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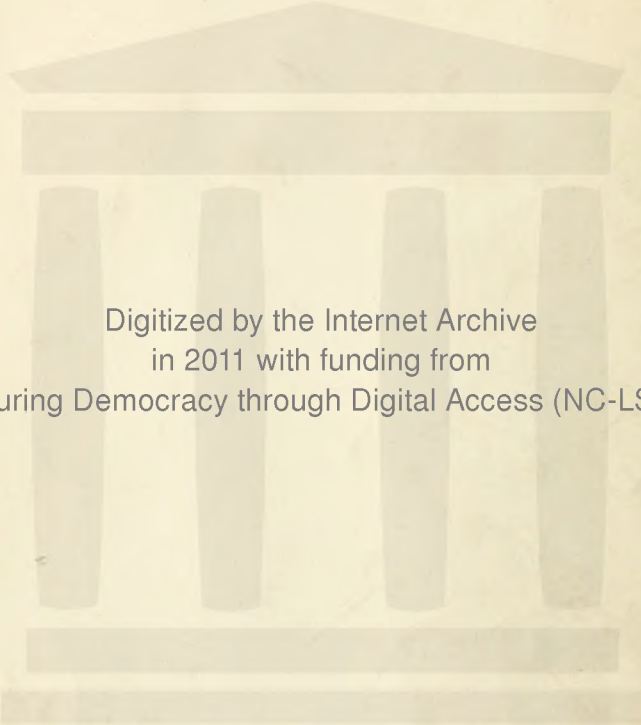
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ANNUAL REPORT  
OF THE  
**STATE AUDITOR**  
OF  
**NORTH CAROLINA**

FOR THE FISCAL YEAR ENDED  
JUNE 30, 1952



4  
HENRY L. BRIDGES, STATE AUDITOR  
RALEIGH

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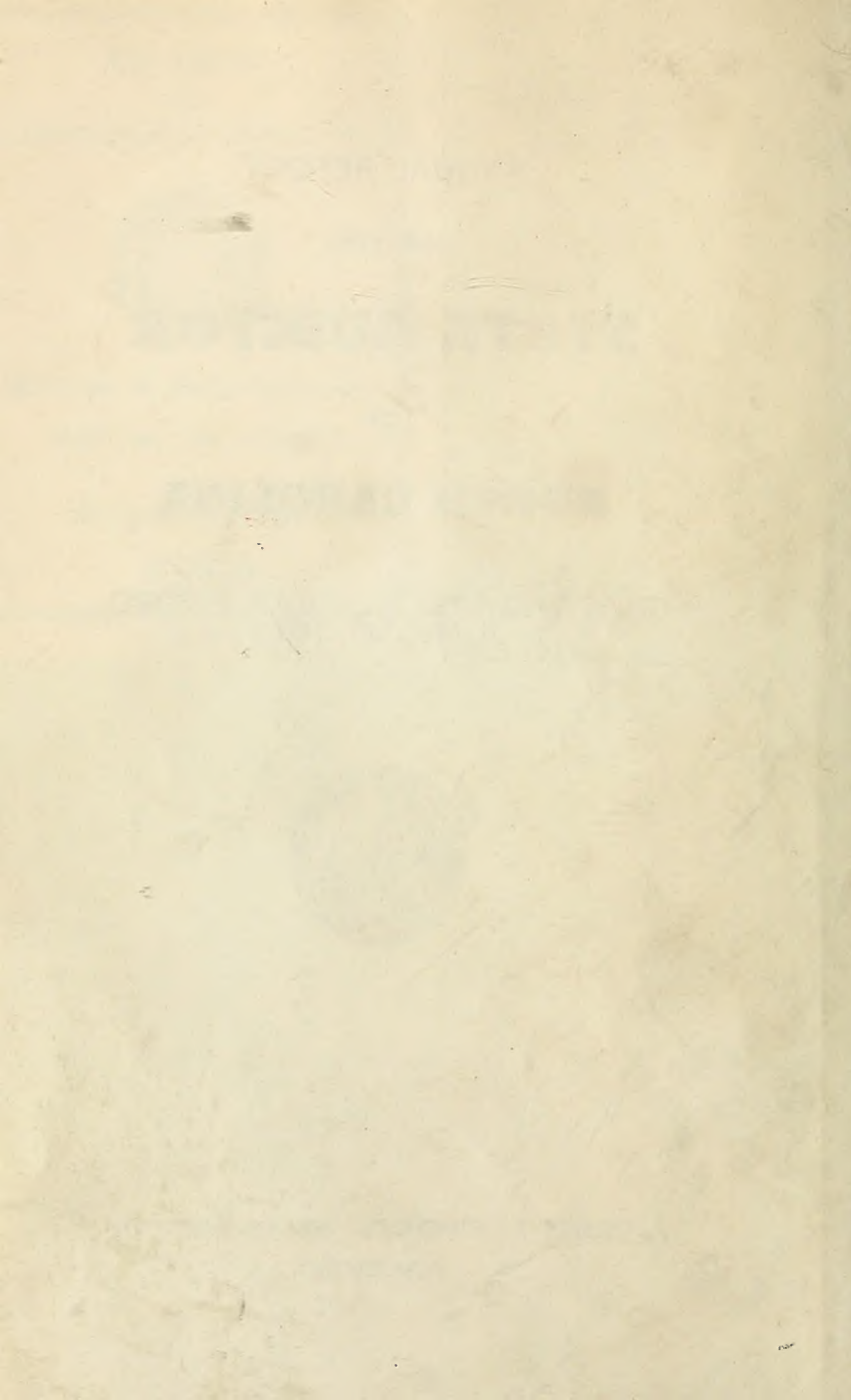
1951/52

ANNUAL REPORT  
OF THE  
**STATE AUDITOR**  
OF  
**NORTH CAROLINA**

FOR THE FISCAL YEAR ENDED  
JUNE 30, 1952



**HENRY L. BRIDGES, STATE AUDITOR**  
**RALEIGH**



287  
1951/52 ✓  
STATE COMPTROLLERS AND AUDITORS OF  
NORTH CAROLINA

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COMPTROLLERS

1782-1784	RICHARD CASWELL	OOBB
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOODWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGOEN	WAYNE
1867-1868	S.W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS \*

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	CUMBERLAND
1876-1879	SAMUEL L. LOVE	HAYWOOD
1880-1889	WILLIAM P. ROBERTS	GATES
1890-1893	GEORGE W. SANDERLIN	LENOIR
1893-1897	ROBERT M. FURMAN	BUNCOMBE
1898-1900	HAL W. AYER	WAKE
1901-1910	BENJAMIN F. OIXON	CLEVELAND
1910-1911	BENJAMIN F. OIXON, JR.	WAKE
1911-1921	WILLIAM P. WOOD	RANDOLPH
1921-1937	BAXTER OURHAM	WAKE
1937-1947	GEO. ROSS POW	JOHNSTON
1947-	HENRY L. BRIGGS	GUILFORD

---

\*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER. COMPILED FROM THE NORTH CAROLINA MANUAL 1913.



## STAFF OF THE DEPARTMENT OF THE STATE AUDITOR

JUNE 30, 1952

NAME	TITLE OR POSITION	COUNTY
ADMINISTRATION:		
HENRY L. BRIDGES	STATE AUDITOR	GUILFORD
MRS. KATHLEEN BYRD	TYPIST CLERK II	HARNETT
MRS. AGATHA K. CHIPLEY	ACCOUNTING CLERK II	WAKE
HEBER O. CLARK	CHIEF AUDITOR	WAKE
MRS. LUCILLE CRABTREE	TYPIST CLERK I	WAKE
MRS. GLORIA C. FENTRESS	STENOGRAPHER CLERK III	WAYNE
FRANK B. GUY	ACCOUNTING CLERK III	IREDELL
WILLIAM LITTLEJOHN	JANITOR-MESSENGER	WAKE
MARGARET MOORE	STENOGRAPHER CLERK III	JOHNSTON
MRS. MARY E. NANCE	ACCOUNTING CLERK III	UNION
JOSEPHINE RAND	DEPUTY STATE AUDITOR	JOHNSTON
MRS. DORIS A. RUSSELL	CLERK II	BUNCOMBE
JOSEPHINE WALLACE	DUPLICATING MACHINE OPERATOR I	BEAUFORT
MRS. MARGARET C. WEHUNT	STENOGRAPHER CLERK I	GASTON
PENSION BUREAU:		
MRS. M. R. NORRIS	TYPIST CLERK II	WAKE
INSTITUTIONAL AND DEPARTMENTAL AUDITING:		
M. L. WIDENHOUSE	PUBLIC ACCOUNTS AUDITOR V	CABARRUS
W. A. ALLEN	PUBLIC ACCOUNTS AUDITOR IV	LENOIR
R. E. CONNELL	PUBLIC ACCOUNTS AUDITOR IV	CARTERET
JOSEPH B. ELDRIDGE	PUBLIC ACCOUNTS AUDITOR II	ORANGE
PRESTON FAISON	PUBLIC ACCOUNTS AUDITOR II	WAYNE
ALVIN H. HOWELL	PUBLIC ACCOUNTS AUDITOR IV	WAYNE
JOHN W. IVES	PUBLIC ACCOUNTS AUDITOR II	JOHNSTON
MRS. CECIE M. MARTIN	TYPIST CLERK I	WAKE
GLENN E. MUSSER	PUBLIC ACCOUNTS AUDITOR II	WAKE
MRS. FRANCES K. ODEN	CLERK III	FORSYTHE
RALPH C. PEDIGO	PUBLIC ACCOUNTS AUDITOR II	WAKE
JAMES A. PORTER, JR.	PUBLIC ACCOUNTS AUDITOR I	MECKLENBURG
O. D. STALLINGS	PUBLIC ACCOUNTS AUDITOR IV	NASH
JOHN E. WHITE	PUBLIC ACCOUNTS AUDITOR IV	JOHNSTON



LETTER OF TRANSMITTAL

---

HONORABLE W. KERR SCOTT  
GOVERNOR OF NORTH CAROLINA  
RALEIGH, NORTH CAROLINA

YOUR EXCELLENCY:

IN ACCORDANCE WITH THE LAW I HAVE THE HONOR TO SUBMIT  
HEREWITH MY ANNUAL REPORT AS STATE AUDITOR FOR THE FISCAL YEAR  
ENDING JUNE 30, 1952.

RESPECTFULLY SUBMITTED,

  
STATE AUDITOR.

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## ARRANGEMENT OF MATERIAL

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IN ORDER TO SHOW CLEARLY THE RECEIPTS AND DISBURSEMENTS OF EACH SPENDING AGENCY, OR UNDERTAKING OF THE STATE, A FUNCTIONAL RATHER THAN ALPHABETICAL ARRANGEMENT IS USED. THE SAME ARRANGEMENT SERVES BOTH RECEIPTS AND DISBURSEMENTS BUT FOR CONVENIENCE THESE ARE PRESENTED SEPARATELY, THE DISBURSEMENTS PRECEDING THE RECEIPTS.

THESE AGENCIES OR UNDERTAKINGS ARE GROUPED UNDER TWELVE HEADS OR ACTIVITIES. THE RECAPITULATION IS GIVEN FIRST, FOLLOWED BY ANALYSES. IN SOME INSTANCES, PARTICULARLY WITH REGARD TO RECEIPTS, NO SUPPORTING ANALYSES APPEAR, SINCE THE DETAIL WOULD CONSIST OF BUT ONE ITEM.

THE ACTIVITIES OR HEADS UNDER WHICH THE AGENCIES OR UNDERTAKINGS ARE GROUPED, ARE AS FOLLOWS:

- I GENERAL ADMINISTRATION
- II PROTECTION TO PERSON AND PROPERTY
- III DEVELOPMENT AND CONSERVATION OF  
NATURAL RESOURCES
- IV CONSERVATION OF HEALTH AND SANITATION
- V HIGHWAYS AND PUBLIC WORKS
- VI CHARITIES, CORRECTION AND WELFARE
- VII EDUCATION
- VIII PARKS, SITES AND MEMORIAL
- IX PENSIONS
- X INTEREST, DISCOUNT AND PREMIUMS
- XI GENERAL NON-GOVERNMENTAL COSTS
- XII FEDERAL, TRUST AND REVOLVING FUNDS

## STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

2

STATE AUDITOR'S REPORT, 1952

FISCAL YEAR ENDED JUNE 30, 1952

## OPERATIONS OF GENERAL FUND:

CASH BALANCE JULY 1, 1951-----	\$-----	\$ 31,918,856.82
GENERAL FUND REVENUE-----	185,964,244.59	
NON-TAX REVENUE-ALLOTMENT DEPOSITS-----	48,705,656.51	
TAX ANTICIPATION LOAN-----	6,000,000.00	
A. & N. C. RAILROAD-----	85,393.33	
RESERVE FOR PERMANENT APPROPRIATION-----	783,887.68	
FRANCHISE TAX RESERVE FOR REFUND TO MUNICIPALITIES-----	670,966.99	
INTANGIBLE TAX RESERVE FOR REFUNDS TO CITIES AND COUNTIES-----	3,382,299.06	
BEVERAGE TAX RESERVE FOR REFUND TO LOCAL UNITS-----	2,410,616.11	
	<u>248,003,064.27</u>	
		<u>\$279,921,921.09</u>

GENERAL FUND DISBURSEMENTS-----	\$214,809,953.03	
REVENUE REFUNDS-----	7,076,410.93	
PAYMENT TAX ANTICIPATION NOTES-----	6,000,000.00	
A. & N. C. RAILROAD-----	313,736.32	
FRANCHISE TAX REFUNDED TO MUNICIPALITIES-----	670,966.99	
INTANGIBLE TAX REFUNDED TO CITIES AND TOWNS-----	3,196,397.21	
BEVERAGE TAX REFUNDED TO LOCAL UNITS-----	2,299,377.79	
	<u>234,366,842.27</u>	

GENERAL FUND CASH BALANCE-JUNE 30, 1952-----

\$ 45,555,078.82

## OPERATIONS OF SPECIAL FUNDS:

CASH BALANCE JULY 1, 1951-----	\$265,910,426.21	
SPECIAL FUND RECEIPTS-----	373,806,189.60	
	<u>\$639,716,615.81</u>	
SPECIAL FUND DISBURSEMENTS-----	467,584,330.72	
CASH BALANCE SPECIAL FUNDS JUNE 30, 1952-----		<u>172,132,285.09</u>

## OPERATIONS OF SINKING FUNDS:

CASH BALANCE JULY 1, 1951-----\$  
 RECEIPTS-----  
 DISBURSEMENTS-----  
 AUDITOR'S WARRANTS OUTSTANDING-----  
 PENSION CHECKS OUTSTANDING-----  
 DISBURSING ACCOUNTS - BALANCES-----  
 TREASURER'S CASH - AUDITOR'S BOOKS-JUNE 30, 1952-----

\$ 1,042,742.68\*  
 26,088,161.73  
\$ 25,045,419.05  
 25,134,205.62

\$ 88,786.57\*  
 14,081,523.83  
 1,772.57  
13,574,899.26  
 \$245,256,773.00\*\*

\* OVERDRAFT

\*\* INCLUDES DEPOSITS AMOUNTING TO \$5,635,084.97 NOT ENTERED ON  
 TREASURER'S BOOKS UNTIL JULY 1952.

STATE TREASURER'S CASH ACCOUNT  
STATE OF NORTH CAROLINA

IN ACCOUNT WITH

BRANNOON P. HODGES, STATE TREASURER

JULY 1, 1951 - JUNE 30, 1952

CHARGES TO STATE TREASURER:			
CASH ON HAND JULY 1, 1951	\$ 330,256,092.14		
LESS DISBURSING ACCOUNTS	14,972,225.48		
LESS OUTSTANDING WARRANTS JUNE 30, 1951	\$ 315,283,866.66		
	18,497,326.31		
REVENUE AND OTHER RECEIPTS	\$ 240,755,294.43	\$ 296,786,540.35	
RESERVES	6,463,882.16		
SPECIAL FUND RECEIPTS	\$ 373,806,189.60	\$ 247,219,176.59	
SINKING FUND RECEIPTS	26,088,161.73		
TOTAL CHARGES TO STATE TREASURER	\$ 399,894,351.33	\$ 943,900,068.27	
CREDITS TO STATE TREASURER:			
DISBURSEMENTS:			
GENERAL FUND	\$ 233,582,954.59		
SPECIAL FUND	467,584,330.72		
SINKING FUNDS	25,134,205.62		
LESS WARRANTS OUTSTANDING JUNE 30, 1952	\$ 726,301,490.93		
	14,083,296.40		
DISBURSING ACCOUNTS	\$ 712,218,194.53		
TREASURER'S CASH-AUDITOR'S BOOKS - JUNE 30, 1952	\$ 231,681,873.74		
	13,574,899.26		
	\$ 245,256,773.00		

\* INCLUDES DEPOSITS AMOUNTING TO \$5,635,084.97 NOT ENTERED ON  
TREASURER'S BOOKS UNTIL JULY 1952.



## SPECIAL AND SINKING FUND BALANCES

JUNE 30, 1952

TENNESSEE VALLEY AUTHORITY-----	\$	111,635.53
ESCHEATS REFUND ACCOUNT -----		35.65
SHEEP DISTRIBUTION PROJECT -----		26,730.41
BOND INTEREST - JONES COUNTY-----		18.76
COOPERATIVE AGRICULTURAL EXTENSION - FEDERAL -----		1,134.38
MEDICAL STUDENT LOAN FUND -----		7,673.73
BUS REGULATION DEPOSITORY ACCOUNT -----		62,483.91
DIVISION OF REGISTRATION OF CIVIL ENGINEERS & LAND SURVEYORS -----		24,358.56
CONFEDERATE WOMEN'S HOME TRUST FUND -----		364.26
FLOOD CONTROL - 75% OF RECEIPTS -----		480.00
T.V.A. SWAIN COUNTY BOND REDEMPTION -----		119.04
N.C. HOSPITAL - BOARD OF CONTROL - MENTAL HEALTH FUND -----		5,400.00
BUGGS ISLAND DEVELOPMENT COMMISSION -----		1,052.48
N.C. BURIAL ASSOCIATION COMMISSION -----		6,055.90
SURPLUS COMMODITIES REVOLVING FUND -----		108,689.72
N.C. STATE FAIR -----		188,990.07
TRYON PALACE -----		3,436.40
BOND INTEREST - HIGHWAY -----		96,925.05
BOND INTEREST - PUBLIC SCHOOL BUILDING -----		13,791.32
BOND INTEREST - WORLD WAR VETERANS LOAN -----		2,160.75
N.C. BOARD OF BARBER EXAMINERS -----		4,474.04
N.C. BOARD OF COSMETIC ART -----		58,895.88
LAND TITLES, ASSURANCE OF -----		2,126.37
REDEMPTION OF WORLD WAR VETERANS LOAN BONDS -----		17,000.00
N.C. BOARD OF OPTICIANS -----		3,483.97
LAW ENFORCEMENT OFFICERS BENEFIT & RETIREMENT FUND-----		17,685.10
BOND INTEREST - GENERAL & HIGHWAY BONDS -----		2,806,249.95
BOND REDEMPTION - LABORATORY OF HYGIENE -----		10,000.00
BOND INTEREST - LABORATORY OF HYGIENE -----		1,440.00
OPERATORS AND CHAUFFERS LICENSES -----		983,098.49
OPERATION OF COLISEUM -----		2,509.44
DEPARTMENT OF AGRICULTURE - RESEARCH & MARKETING --		3,807.39
DEPARTMENT OF AGRICULTURE - SPECIAL DEPOSITORY ACCOUNT		3,500.00
EMPLOYMENT SECURITY COMMISSION - SPECIAL ADMINISTRATION		138,583.93
EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION --		1,066,285.00
EMPLOYMENT SECURITY COMMISSION - CLEARING ACCOUNT--		6,109.73
EMPLOYMENT SECURITY COMMISSION - BENEFIT ACCOUNT --		448,260.57
SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT -----		20.00*
BOND REDEMPTION - HIGHWAY -----		571,000.00
BOND REDEMPTION - GENERAL FUND -----		62,800.00
BOND INTEREST - GENERAL FUND -----		56,738.76
BOND REDEMPTION - PUBLIC SCHOOL BUILDING -----		20,000.00
BOND INTEREST - UNIVERSITY OF N.C. REVENUE BONDS --		165.00
WORKMEN'S COMPENSATION SECURITY FUND - MUTUAL -----		21,862.70
WORKMEN'S COMPENSATION SECURITY FUND - STOCK -----		39,805.76
BOND INTEREST-N.C. STATE COLLEGE OF A & E - REVENUE BONDS		1,522.50
BOND REDEMPTION - N.C. STATE COLLEGE OF A & E REVENUE BONDS		10,000.00
UNIVERSITY OF N.C. - SELF-LIQUIDATING BOND ACCOUNT--		11,188.21
N.C. STATE COLLEGE A & E - SELF-LIQUIDATING BOND ACCOUNT		52,314.83
THE WOMAN'S COLLEGE - SELF-LIQUIDATING BOND ACCOUNT		96,680.23
INTEREST RESERVE - UNIVERSITY OF N.C.-SELF-LIQ. BONDS		36,829.00
INTEREST RESERVE-N.C. STATE COLLEGE OF A & E SELF-LIQ. BONDS		12,490.25

INTEREST RESERVE-THE WOMANS COLLEGE SELF-LIQ. BONDS-- \$	19,154.00
PRINCIPAL RESERVE-UNIVERSITY OF N.C. SELF-LIQ. BONDS--	40,600.00
PRINCIPAL RESERVE-N.C. STATE COLLEGE OF A & E SELF-LIQ. BONDS	38,200.00
PRINCIPAL RESERVE-THE WOMANS COLLEGE SELF-LIQ. BONDS--	13,700.00
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM -----	394,374.07
STATE PROPERTY FIRE INSURANCE FUND-----	111,436.30
N.C. INDUSTRIAL COMMISSION - SECOND INJURY FUND -----	96,044.28
N.C. STATE COLLEGE OF A & E - EXPERIMENT STATION- GIFTS	76,234.09
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM -----	292,169.61
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-SOCIAL SECURITY	3,136.25
MEDICAL CARE COMMISSION - HOSPITAL SURVEY - FEDERAL -	1,441.56
DEPARTMENT OF AGRICULTURE -----	134,978.72
STATE HIGHWAY AND PUBLIC WORKS COMMISSION -----	59,360,378.94
STATE WAREHOUSE SYSTEM - SUPERVISION -----	38,985.96
STATE WAREHOUSE SYSTEM - PRINCIPAL -----	9,234.63
COOPERATIVE INSPECTION SERVICE -----	62,361.30
INSURANCE DEPARTMENT - PUBLICATION -----	10,241.71
INSURANCE DEPARTMENT - FIREMENS RELIEF -----	21,546.93
STATE LITERARY FUND-----	414,460.38
RODMAN TRUST FUND -----	23,235.10
DEPARTMENT OF EDUCATION -----	1,112.99
RESOURCE - USE EDUCATION COMMISSION -----	2,243.38
STATE TEXTBOOK COMMISSION -----	791,020.61
VOCATIONAL EDUCATION - FEDERAL -----	.03
COMMERICAL EDUCATION -----	1,928.03
BOARD OF EDUCATION - HEALTH EDUCATION ROCKEFELLER --	769.99
COMMUNITY SCHOOL LUNCHROOM PROGRAM -----	318,115.07
VETERANS TRAINING PROGRAM -----	699,642.58
AID TO COUNTIES FOR SCHOOL PLANT FACILITIES -----	14,000.62
PUBLIC SCHOOL INSURANCE FUND -----	204,470.28
COMMISSIONER OF BANKS -----	241,733.70
SPANISH AMERICAN WAR VETERANS -----	13,256.43
EMERGENCY RELIEF FUND -----	2,283.36
STATE BOARD OF PUBLIC WELFARE - CHILD WELFARE -----	2,814.17
STATE BOARD OF PUBLIC WELFARE - OLD AGE ASSISTANCE --	936,370.96
STATE BOARD OF PUBLIC WELFARE - AID TO DEPENDENT CHILDREN	639,727.99
STATE BOARD OF PUBLIC WELFARE - COUNTY ADMIN. OLD AGE ASST.	52,394.95
STATE BOARD OF PUBLIC WELFARE - CO. ADMIN. AID TO DEP.CHILDREN	31,528.37
AID TO TOTALLY AND PERMANENTLY OISABLED -----	103,685.69
ADMINISTRATION - AID TO TOTALLY & PERMANENTLY OISABLED	8,099.81
STATE BOARD OF HEALTH - FEDERAL FUNDS -----	271,456.36
STATE BOARD OF HEALTH - BEDDING FUND -----	106,046.24
STATE BOARD OF HEALTH - DENTAL FUND -----	118,272.54
STATE BOARD OF HEALTH - REYNOLDS FOUNDATION -----	2,729.49
STATE BOARD OF HEALTH - RAPID TREATMENT CENTER -----	20,559.83
STATE COMMISSION FOR THE BLIND - FEDERAL -----	28,401.55
STATE COMMISSION FOR THE BLIND - COUNTY-----	4,378.41
STATE COMMISSION FOR THE BLIND-FEDERAL ADMINISTRATION	17,815.81
STATE COMMISSION FOR THE BLIND-VOCATIONAL REHABILITATION	24,546.01
N.C. WILDLIFE RESOURCES COMMISSION -----	857,735.69
PENSIONS CONFEDERATE VETERANS & WIDOWS-----	100.00
PERMANENT IMPROVEMENT FUNDS 1927-1929 -----	6,479.24
PERMANENT IMPROVEMENT FUND 1937 -----	6,301.93
PERMANENT IMPROVEMENT FUND 1938 -----	31,482.95
PERMANENT IMPROVEMENT FUND 1941 -----	12,123.85



PERMANENT IMPROVEMENT FUND 1943	\$ 43,882.61
PERMANENT IMPROVEMENT FUND 1947	18,977,021.75
PERMANENT IMPROVEMENT FUND 1949	18,600,013.60
PERMANENT IMPROVEMENT FUND 1951	2,832,719.50
STATE SECONDARY ROAD FUND	49,740,352.45
SCHOOL PLANTS - CONSTRUCTION AND REPAIR	7,995,302.18
INLAND WATERWAY - CAPE FEAR RIVER TO S.C. LINE	3,274.94

TOTAL SPECIAL FUND BALANCES \$ 172,132,285.09

## SINKING FUND BALANCES:

SINKING FUND No. 1	\$ 8,965.38
SINKING FUND No. 2	3,661.30
SINKING FUND No. 5	151,491.68
GENERAL FUND SINKING FUND OF 1945	252,904.93*
	\$ 88,786.57*

\*OVERDRAFT

## SINKING FUNDS AND OTHER INVESTMENTS

JUNE 30, 1952

SINKING FUND No. 1-----	\$ 5,236,000.00
SINKING FUND No. 2-----	20,912,659.05
GENERAL FUND SINKING FUND OF 1945-----	<u>39,347,500.00</u>

TOTAL SINKING FUND INVESTMENTS-----	\$ 65,496,159.05
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## OTHER INVESTMENTS:

N. C. STATE FAIR-----	\$ 75,000.00
STATE SCHOOL FOR THE BLIND & DEAF-HASS TRUST FUND-----	11,500.00
LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND-----	6,028,088.53
WORKMEN'S COMPENSATION SECURITY FUND- MUTUAL-----	176,000.00
WORKMEN'S COMPENSATION SECURITY FUND- STOCK-----	211,000.00
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-----	100,600,500.00
STATE PROPERTY FIRE INSURANCE FUND	600,000.00
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM-----	6,110,000.00
DEPARTMENT OF AGRICULTURE-----	100,000.00
N. C. PORTS AUTHORITY-----	1,500,000.00
A & N. C. RAILROAD-----	479,827.32
STATE WAREHOUSE SYSTEM-----	724,721.44
COOPERATIVE INSPECTION SERVICE-----	40,600.00
STATE LITERARY FUND-----	825,415.63
ROOMAN TRUST FUND-----	46,906.28
PUBLIC SCHOOL INSURANCE FUND-----	<u>2,200,000.00</u>

TOTAL OTHER INVESTMENTS-----	\$119,728,959.20
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## DEPOSITS

CREDITED BY STATE AUDITOR IN JUNE 1952  
AND CREDITED BY STATE TREASURER IN JULY 1952

<u>CODE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
312	STATE BOARD OF HEALTH-----	\$ 150.00 169.18 <u>102.00</u>	\$ 421.18
3131	THE ADJUTANT GENERAL-----	\$ 1,125.48	1,125.48
314	UTILITIES COMMISSION-----	\$ 24,079.82	24,079.82
3161	DEPARTMENT OF LABOR-----	\$ 45.00 <u>50.00</u>	95.00
3171	DEPARTMENT OF CONSERVATION & DEVELOPMENT-----	\$ 984.59 972.44 <u>2,000.00</u>	3,957.03
3172	DIVISION OF COMMERCIAL FISH.--	\$ 1,261.00	1,261.00
326	STATE COMMISSION FOR THE BLIND	\$ 40,866.66	40,866.66
4012	THE UNIVERSITY OF N. C.-----	\$ 8,442.33 10,743.43 26,952.21 <u>37,433.70</u>	83,571.67
40121	THE UNIVERSITY OF N. C.-SERVICE PLANTS-----	\$ 18,245.54 57,735.33 77,611.79 5,544.60 <u>7,994.44</u>	167,131.70
40122	THE UNIVERSITY OF N. C.- SCHOOL OF MEDICINE-----	\$ 24,417.23	24,417.23
4013	N. C. STATE COLLEGE OF A & E--	\$ 45,020.93 9,203.42 966.83 <u>143,052.52</u>	198,243.70
402	N. C. STATE COLLEGE OF A & E- EXPERIMENT STATION-----	\$ 1,224.66 885.87 2,450.00 <u>65,925.16</u>	70,485.69

COOE	ACCOUNT	AMOUNT	TOTAL
403	N.C. STATE COLLEGE OF A & E COOP. EXTENSION -----	\$ 3,708.50 49,147.74	\$ 52,856.24
405	THE A & T COLLEGE -----	\$ 1,033.00 662.27 200.00	1,895.27
406	WESTERN CAROLINA TEACHERS COLLEGE	\$ 9,481.71 653.58	10,135.29
407	APPALACHIAN STATE TEACHERS COLLEGE	\$ 3,873.82 200.00	4,073.82
409	WINSTON-SALEM TEACHERS COLLEGE----	\$ 1,558.10 50.00 11,615.22	13,223.32
410	ELIZABETH CITY STATE TEACHERS COL.	\$ 2,991.03	2,991.03
412	N.C. COLLEGE AT DURHAM -----	\$ 300.00 2,883.79	3,183.79
413	N.C. SCHOOL FOR THE DEAF -----	\$ 32.24	32.24
5014	STATE HOSPITAL - GOLOSBORO -----	\$ 300.00 54.90	354.90
5016	STATE HOSPITAL - BUTNER -----	\$ 2,654.57	2,654.57
5017	STATE BOARD OF HEALTH - MENTAL HEALTH -----	\$ 6,395.14 310.00	6,705.14
5031	N.C. SANATORIUM -----	\$ 414.43 116.99 62.32 39.62 252.56 3,000.00	3,885.92
5033	WESTERN N.C. SANATORIUM -----	\$ 2,500.00 976.35	3,476.35
5034	EASTERN N.C. SANATORIUM -----	\$ 492.14 931.22 962.60 862.73 500.00 818.99 547.76	5,115.44
5042	STONEWALL JACKSON TRAINING SCHOOL	\$ 1,044.74	1,044.74
5043	STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS -----	\$ 200.00	200.00
5047	STATE TRAINING SCHOOL FOR NEGRO GIRLS	\$ 75.00	75.00



<u>CODE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
505	N. C. CEREBRAL PALSY HOSPITAL---\$	50 00 113.96	\$ 163.96
901	NINE MONTHS TERM PUBLIC SCHOOLS--\$	593.65	593.65
903	VOCATIONAL EDUCATION-----\$	105.00	105.00
1101	DEPARTMENT OF AGRICULTURE-----\$	11,502.12	11,502.12
1200	STATE HWY. & PUBLIC WORKS COM.--\$	4,514,836.46	4,514,836.46
2109	STATE TEXTBOOK COMMISSION-----\$	9,164.17 12.18	9,176.35
2701	STATE BD. OF HEALTH--FEDERAL FUNDS\$	174.00 119.50 51.01 1,399.80 1,090.07 1,937.33	4,771.71
8	BUS REGULATION DEPOSITORY ACCOUNT\$	100.00	100.00
26	STATE BO. OF BARBER EXAMINERS--\$	2,042.50	2,042.50
27	STATE BD. OF COSMETIC ART EXAMINERS\$	3,916.00	3,916.00
48	N.C. STATE COLLEGE--OPERATION OF COLISEUM-----\$	225.65 442.84	668.49
77	UNIVERSITY OF N. C.--SELF-LIQUIDATING BOND ACCOUNT-----\$	3,263.27 59,836.82 774.17 10,541.53 53,063.24 4,544.95 12,230.67	144,254.65
78	N.C. STATE COLLEGE--SELF-LIQUIDATING BOND ACCOUNT-----\$	174.63 823.99	998.62

<u>CODE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
86	TEACHERS & STATE EMPLOYEES		
	RETIREMENT SYSTEM-----	\$ 104,437.09	
		1,627.91	
		12,778.54	
		28,434.36	
		28.50	
		4,983.26	
		44,552.91	
		80.82	
		<u>11,561.18</u>	\$ 208,484.57
93	N. C. STATE COLLEGE-EXPERIMENT		
	STATION GIFTS-----	\$ 5,911.67	<u>5,911.67</u>
TOTAL			<u>\$5,635,084.97</u>

## ALLOTMENTS FROM CONTINGENCY &amp; EMERGENCY FUND

FISCAL YEAR ENDED JUNE 30, 1952

SUPREME COURT-DEPARTMENTAL EXPENSE-----	\$ 2,592.00
THE GOVERNOR'S OFFICE-----	1,100.00
DEPARTMENT OF PERSONNEL-----	3,000.00
STATE TREASURER-----	1,012.97
ATTORNEY GENERAL-----	2,057.00
BUREAU OF INVESTIGATION-----	10,000.00
GENERAL STATUTES COMMISSION-----	4,500.00
DEPARTMENT OF PUBLIC INSTRUCTION-----	5,000.00
DEPARTMENT OF ARCHIVES AND HISTORY-----	17,493.00
BOARD OF PUBLIC BUILDINGS AND GROUNDS-----	69,597.93
STATE BOARD OF ALCOHOLIC CONTROL-----	17,464.00
RURAL ELECTRIFICATION AUTHORITY-----	15,000.00
VETERANS COMMISSION-COUNTY OFFICES-----	1,550.00
THE UNIVERSITY OF N. C.-----	12,024.00
THE UNIVERSITY OF N.C. DIV. OF HEALTH AFFAIRS-----	44,250.00
N. C. STATE COLLEGE OF A & E-----	3,865.00
THE WOMAN'S COLLEGE-----	8,580.00
FAYETTEVILLE STATE TEACHERS COLLEGE-----	1,200.00
N. C. COLLEGE OF DURHAM-----	114,000.00
STATE SCHOOL FOR THE BLIND AND DEAF-----	5,000.00
N. C. SANATORIUM-----	101,876.00
MORRISON TRAINING SCHOOL-----	1,677.00
STATE BOARD OF PUBLIC WELFARE-CARE DEP. CHILDREN-----	12,000.00
STATE BOARDING HOMES FOR AGED & INFIRM-----	10,000.00
FUGITIVES FROM JUSTICE-----	3,500.00
CAPE HATTERAS SEASHORE COMMISSION-----	200,000.00
JUDICIAL COUNCIL-----	6,600.00
COUNCIL OF CIVIL DEFENSE-----	30,000.00
PRISON ADVISORY COUNCIL-----	219.50
COMMISSION ON INTERSTATE COOPERATION-----	140.57
COMMISSION ON STUDY OF ADMINISTRATION OF JUSTICE-----	200.00
ATLANTIC STATES MARINE FISHERIES COMMISSION-----	1,600.00
PENSIONS - CONFEDERATE VETERANS AND WIDOWS-----	14,434.00

TOTAL ALLOTMENTS FROM CONTINGENCY & EMERGENCY  
FUND-----

\$721,532.97



## BOND OF INDEBTEDNESS

JUNE 30, 1952

TITLE OF ISSUE	L A W		RATE PER CENT	DATE OF ISSUE
	CHAP.	YEAR		
<u>GENERAL FUND BONDS:</u>				
FUNDING-----	73	1911	4	JAN. 1, 1913
IMPROVEMENT-----	102	1913	4	JULY 1, 1913
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	5	JULY 1, 1921
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	4 $\frac{1}{2}$	JAN. 1, 1922
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4 $\frac{1}{2}$	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4-3/4	OCT. 1, 1923
PUBLIC IMPROVEMENT-FISHERIES-----	162	1923	4-3/4	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	192	1925	4 $\frac{1}{2}$	JAN. 1, 1926
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4 $\frac{1}{2}$	APRIL 1, 1930
GREAT SMOKY MT. PARK-SERIAL-----	48	1927	4 $\frac{1}{2}$	APRIL 1, 1930
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4	APRIL 1, 1931
FARM COLONY FOR WOMEN-----	219	1927	4	APRIL 1, 1931
STATE PRISON-----	152	1927	4	JULY 1, 1931
STATE PORTS BONDS:				
STATE PORTS BONDS	820	1949	2	OCT. 1, 1950
STATE PORTS BONDS	820	1949	1 $\frac{1}{4}$	OCT. 1, 1950
STATE PORTS BONDS	820	1949	1-1/8	OCT. 1, 1950
SCHOOL PLANT CONSTRUCTION & REPAIR BONDS:				
SCHOOL PLANT CONSTRUCTION & REPAIR	1020	1949	2	OCT. 1, 1950
SCHOOL PLANT CONSTRUCTION & REPAIR	1020	1949	1 $\frac{1}{4}$	OCT. 1, 1950
SCHOOL PLANT CONSTRUCTION & REPAIR	1020	1949	1-1/8	OCT. 1, 1950
TOTAL GENERAL FUND BONDS				
HIGHWAY BONDS:				
HIGHWAY CONSTRUCTION - SERIAL	2	1921	5	JULY 1, 1921
HIGHWAY CONSTRUCTION - SERIAL	2	1921	4 $\frac{1}{2}$	JAN. 1, 1922
HIGHWAY CONSTRUCTION - SERIAL	2	1921	4 $\frac{1}{2}$	JULY 1, 1922
HIGHWAY CONSTRUCTION - SERIAL	2	1921	4 $\frac{1}{2}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION - SERIAL	2	1921	4 $\frac{1}{2}$	JAN. 1, 1924
HIGHWAY CONSTRUCTION - SERIAL	2	1921	4 $\frac{1}{2}$	JAN. 1, 1926
HIGHWAY CONSTRUCTION - SERIAL	263	1923	4 $\frac{1}{2}$	JAN. 1, 1925
CAPE FEAR RIVER BRIDGE - SERIAL	41	1927	4 $\frac{1}{2}$	JAN. 1, 1931

## BONDED INDEBTEDNESS

JUNE 30, 1952

MATURITY	AMOUNT	TOTALS
1953	\$ 550,000.00	\$
1953	1,142,500.00	
1961	3,372,000.00	
1962	3,373,000.00	
1963	3,049,000.00	
1963	7,100,000.00	
1963	500,000.00	
1966	5,124,000.00	
1968	1,000,000.00	
\$50,000 1953-1972, INC.	1,000,000.00	
1968	4,244,000.00	
1967	60,000.00	
1967	400,000.00	30,914,500.00
\$460,000 1953; \$475,000 1954; \$480,000 1955;		
\$490,000 1956;	\$ 1,905,000.00	
\$500,000 1957; \$280,000 1958; \$290,000 1959;		
\$290,000 1960; \$300,000 1961;		
\$300,000 1962; \$310,000 1963	2,270,000.00	
\$310,000 1964; \$320,000 1965; \$330,000 1966-68;		
\$340,000 1969; \$350,000 1970	2,310,000.00	6,485,000.00
\$1,550,000 1953; \$1,570,000 1954; \$1,600,000 1955;		
\$1,630,000 1956	\$ 6,350,000.00	
\$1,660,000 1957; \$940,000 1958; \$950,000 1959;		
\$980,000 1960; \$990,000 1961;		
\$1,010,000 1962; \$1,020,000 1963	7,550,000.00	
\$1,050,000 1964; \$1,060,000 1965; \$1,080,000 1966;		
\$1,100,000 1967; \$1,120,000 1968;		
\$1,140,000 1969; \$1,160,000 1970	7,710,000.00	21,610,000.00
		\$ 59,009,500.00
1961	\$ 4,500,000.00	
\$300,000 1952-1961, INC.BDS.MATURE JULY	1 3,000,000.00	
\$200,000 1952-1961, INC.	2,000,000.00	
\$500,000 1953-1962, INC.	5,000,000.00	
\$333,000 1953-1962, INC.;\$343,000 1963	3,673,000.00	
\$167,000 1953-1963, INC.;\$324,000 1964	2,161,000.00	
\$500,000 1953-1964 INC.	6,000,000.00	
\$100,000 1953-1954 INC.	200,000.00	26,534,000.00

## BONDED INDEBTEDNESS

JUNE 30, 1952

TITLE OF ISSUE	L A W		RATE PER CENT	DATE OF ISSUE
	CHAP.	YEAR		
STATE OF N. C. SECONDARY ROAD BONDS:				
STATE SECONDARY ROAD BONDS	1250	1949	4	JULY 1, 1949
STATE SECONDARY ROAD BONDS	1250	1949	1	JULY 1, 1949
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{4}$	JULY 1, 1949
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{2}$	JULY 1, 1949
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	JULY 1, 1949
STATE SECONDARY ROAD BONDS	1250	1949	4	JAN. 1, 1950
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{4}$	JAN. 1, 1950
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{2}$	JAN. 1, 1950
STATE SECONDARY ROAD BONDS	1250	1949	4	JAN. 1, 1951
STATE SECONDARY ROAD BONDS	1250	1949	1 $\frac{1}{2}$	JAN. 1, 1951
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	JAN. 1, 1951
STATE SECONDARY ROAD BONDS	1250	1949	2	JAN. 1, 1951
TOTAL HIGHWAY BONDS				
TOTAL GENERAL FUND & HIGHWAY BONDS				
<u>BONDS MATURED BUT NOT PRESENTED FOR PAYMENT JUNE 30, 1952:</u>				
GENERAL FUND				
HIGHWAY				
PUBLIC SCHOOL BUILDING				
WORLD WAR VETERANS LOAN				
TOTAL OUTSTANDING BONDED DEBT				



## BONDED INDEBTEDNESS

JUNE 30, 1952

MATURITY	AMOUNT	TOTALS
\$1,800,000 1953	\$ 1,800,000.00	
1954	1,900,000.00	
\$1,950,000 1955; \$2,000,000 1956; \$2,050,000		
1957; \$2,100,000 1958; \$2,150,000 1959;		
\$2,200,000 1960; \$2,250,000 1961; \$2,300,000		
1962; \$2,350,000 1963; \$2,350,000 1964	21,700,000.00	
\$2,400,000 1965; \$2,450,000 1966; \$2,500,000		
1967	7,350,000.00	
\$2,550,000 1968; \$2,600,000 1969	5,150,000.00	
\$3,700,000 1953; \$3,500,000 1954; \$3,600,000		
1955; \$3,700,000 1956	14,500,000.00	
\$3,800,000 1957; \$3,900,000 1958; \$4,050,000		
1959; \$4,150,000 1960; \$4,250,000 1961;		
\$4,400,000 1962; \$4,500,000 1963; \$4,700,000		
1964; \$4,200,000 1970	37,950,000.00	
\$4,850,000 1965; \$4,950,000 1966; \$4,100,000		
1967; \$4,250,000 1968; \$4,400,000 1969	22,550,000.00	
\$4,000,000 1954-1956, INC.	12,000,000.00	
\$4,000,000 1957-1961, INC.	20,000,000.00	
\$4,000,000 1962-1966, INC.	20,000,000.00	
\$5,000,000 1967-1969, INC., \$8,000,000		
1970	<u>23,000,000.00</u>	
		\$187,900,000.00
		\$214,434,000.00
		\$273,443,500.00
	\$ 62,800.00	
	71,000.00	
	20,000.00	
	<u>17,000.00</u>	
		<u>170,800.00</u>
		\$273,614,300.00

## RECAPITULATION

## CLASSIFICATION OF ALL DISBURSEMENTS—INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
I GENERAL ADMINISTRATION-----	\$ 3,926,403.58	\$	\$
II PROTECTION TO PERSON & PROPERTY-----	12,467,072.98	494,708.16	
III DEVELOPMENT & CON- SERVATION OF NATURAL RES.-----	1,945,612.58	3,358,351.06	
IV CONSERVATION OF HEALTH & SANITATION-----	4,874,443.54	228,502.61	
V HIGHWAYS & PUBLIC WORKS		97,231,575.93	55,527,716.19
VI CHARITIES, CORRECTIONS & WELFARE-----	15,712,681.37		
VII EDUCATION-----	124,211,008.11	17,482,456.03	
VIII PARKS, SITES AND MEMORIALS-----	600.00	202,285.36	
IX PENSIONS-----	279,164.03		
X INTEREST, DISCOUNT & PREMIUMS-----	478,400.00	6,313,256.60	
XI MISCELLANEOUS NON- GOVERNMENTAL COSTS-----	1,970,000.00	10,956,037.88	
XII FEDERAL, TRUST & REVOLVING FUNDS		5,550,757.78	
DISBURSEMENTS-----	\$165,865,386.19	\$141,817,931.41	\$55,527,716.19
LESS TRANSFERS-----	482,053.55	21,074,952.73	
TOTAL DISBURSEMENTS-----	\$165,383,332.64	\$120,742,978.68	\$55,527,716.19

## RECAPITULATION

## CLASSIFICATION OF ALL DISBURSEMENTS--INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$7,076,410.93	\$ 832,543.00	\$	\$ 11,835,357.51	\$
	479,594.17	5,331,734.38	12,946,667.15	5,826,442.54
	1,406,809.94	401,084.94	3,352,422.52	3,759,436.00
	585,158.81	11,497.86	5,459,602.35	240,000.47
		61,384,553.01		214,143,845.13
	22,938,531.93		38,651,213.30	
	22,701,902.99	2,529,866.44	146,912,911.10	20,012,322.47
		97,568.50	600.00	299,853.86
	26.00	204,412.00	279,190.03	204,412.00
			478,400.00	6,313,256.60
		64,603,893.30	1,970,000.00	75,559,931.18
		160,808,278.31		166,359,036.09
\$7,076,410.93	\$48,914,566.84	\$295,372,888.74	\$221,886,363.96	\$492,718,536.34
	13,484,739.21	86,419,598.01	13,966,792.76	107,494,550.74
\$7,076,410.93	\$35,459,827.63	\$208,953,290.73	\$207,919,571.20	\$385,223,985.60



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
1. GENERAL ADMINISTRATION:			
1. LEGISLATIVE:			
A. THE GENERAL ASSEMBLY- SESSION 1951----	\$ 33,250.08		
2. JUDICIAL:			
A. SUPREME COURT:			
1. JUSTICES-SALARIES	100,640.00		
2. DEPARTMENTAL EXP.	64,690.00		
3. PRINTING REPORTS & REPRINTS----	24,999.30		
B. SUPERIOR COURTS:			
1. JUDGES-SALARIES & EXPENSE----	383,235.58		
2. SOLICITORS-SALARIES & EXPENSE	167,998.32		
3. EXECUTIVE DEPARTMENT:			
A. THE GOVERNOR'S OFFICE	76,498.79		
B. THE BUDGET BUREAU----	115,332.70		
C. DIVISION OF PUR- CHASE & CONTRACT----	89,121.19		
D. PUBLIC PRINTING & COOPERATIVE SUPPLIES			
E. PERSONNEL DEPARTMENT	79,304.48		
F. THE LIEUTENANT GOVERNOR	2,100.00		
4. SECRETARY OF STATE----	56,873.01		
5. STATE AUDITOR-----	119,398.49		
6. STATE TREASURER-----	107,732.00		
7. ATTORNEY GENERAL----	99,410.22		
8. DEPARTMENT OF REVENUE	1,789,080.60		
9. DEPARTMENT OF TAX RES.	37,927.68		
10. LOCAL GOVERNMENT COMMISSION	36,000.00		
11. RURAL ELECTRIFICATION AUTHORITY-----	50,857.65		
12. MERIT SYSTEM COUNCIL	23,002.41		
13. STATE BOARD OF ELECTIONS	19,146.42		
14. BOARD OF PUBLIC BUILDINGS & GROUNDS-----	428,145.05		

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$ 33,250.08	\$
			100,640.00	
			64,690.00	
			24,999.30	
			383,235.58	
			167,998.32	
			76,498.79	
	10,522.00		125,854.70	
	13,458.55		102,579.74	
	438,392.13		438,392.13	
	269.10		79,573.58	
			2,100.00	
			56,873.01	
	3,674.42		123,072.91	
	527.57		108,259.57	
	2,551.75		101,961.97	
	131,903.45		1,920,984.05	
			37,927.68	
	4,045.21		40,045.21	
			50,857.65	
	22,293.11		45,295.52	
			19,146.42	
	204,905.71		633,050.76	

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
OTHER FINANCE OFFICES & ACCOUNTS:			
1. JUDICIAL COUNCIL-----\$	4,924.31		
2. PRISON ADVISORY COUNCIL	219.50		
3. COMMISSION ON INTERSTATE COOPERATION-----	140.57		
4. TRAVEL EXPENSE KU KLUX KLAN-----	200.00		
5. COMMUNICATIONS STUDY COMMISSION-----	10,263.83		
6. A. & N. C. RAILROAD-----	2,181.80		
7. GENERAL STATUTES COM.	3,729.60		
8. REFUNDS OF GENERAL FUND REVENUE-----			
TOTAL GENERAL ADMIN.-----\$	3,926,403.58	\$	\$



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$ 4,924.31	\$
			219.50	
			140.57	
			200.00	
			10,263.83	
			2,181.80	
			3,729.60	
7,076,410.93			7,076,410.93	
\$7,076,410.93	\$ 832,543.00	\$	\$ 11,835,357.51	

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
11 PROTECTION TO PERSON & PROPERTY:			
1. THE ADJUTANT GENERAL:			
A. THE ADJUTANT GEN.-----	285,293.34	\$	\$
B. N. C. ARMORY COM.-----			
2. BUREAU OF INVESTIGATION	164,429.39		
3. COUNCIL OF CIVIL DEFENSE	14,038.85		
4. STATE PROPERTY FIRE INSURANCE FUND-----			
6. TEACHERS & STATE EMP. RETIREMENT SYSTEM ADMIN.	106,470.87		
7. STATE CONTRIB. TO TEACHERS & STATE EMP. RET. SYSTEM-----	9,925,677.00		
8. LAW ENFORCEMENT OFFICERS' BEN. & RET. SYSTEM-----		125,853.59	
9. STATE CONTRIB. TO LAW ENFORCEMENT OFFICERS' BEN. & RET. SYSTEM-----	4,146.41		
10. FIREMEN'S RELIEF-----	1,750.00		
11. VETERANS COMMISSION:			
A. ADMINISTRATION-----	213,682.18		
B. COUNTY OFFICERS-----	85,946.00		
12. STATE CONTRIB. TO STATE PROPERTY FIRE INS. Fo.	300,000.00		
13. UTILITIES COMMISSION-----	160,952.22		
14. INSURANCE DEPARTMENT:			
A. ADMINISTRATION-----	205,965.00		
B. PUBLICATION-----		4,158.00	
C. FIREMEN'S RELIEF-----		116,822.25	
D. CLAIM ACCOUNTS-----			
15. DEPARTMENT OF LABOR-----	279,169.23		
16. BOARD OF ALCOHOLIC CONTROL-----	331,597.20		
17. GASOLINE & OIL INSP.-----	205,281.65		
18. N. C. INDUSTRIAL COMMISSION:			
A. ADMINISTRATION-----	182,673.64		
B. SECOND INJURY-----			
19. DIVISION OF REGISTRATION OF CIVIL ENGINEERS & LAND SURVEYORS-----		7,880.77	
20. N. C. BURIAL ASSOCIATION COMMISSION-----		38,475.35	
21. STATE BOARD OF BARBER EXAM.		43,790.21	
(CONTINUED)			

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 20,284.94 100,000.00 1,455.52 17,042.42	\$	\$ 305,578.28 100,000.00 165,884.91 31,981.27	\$
		201,168.38		201,168.38
	12,001.77		118,472.64	
			9,925,677.00	
		1,503,056.66		1,628,910.25
			4,146.41 1,750.00	
	60.00		213,742.18 85,946.00	
	105,880.39		300,000.00 266,832.61	
	55,568.08		261,533.08	
				4,158.00 116,822.25 4,913.49
	160,101.11	4,913.49	439,270.34	
		3,600,100.80	331,597.20 205,281.65	3,600,100.80
	7,199.94	22,495.05	189,873.58	22,495.05
				7,880.77
				38,475.35 43,790.21
		(CONTINUED)		



## STATE AUDITOR'S REPORT, 1952

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
II PROTECTION TO PERSON & PROPERTY (CONT'D.):			
22. STATE BOARD OF COSMETIC ART EXAM\$		\$ 41,452.12	\$
23. COMMISSIONER OF BANKS		114,783.84	
24. STATE BOARD OF OPTICIANS		1,492.03	
TOTAL PROTECTION TO PERSON & PROPERTY-----	\$ 12,467,072.98	\$ 494,708.16	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$	\$ 41,452.12 114,783.84 1,492.03
\$	\$ 479,594.17	\$ 5,331,734.38	\$ 12,946,667.15	\$ 5,826,442.54

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES:			
1. AGRICULTURE:			
A. DEPARTMENT OF AGRICULTURE-----	\$	\$ 1,729,153.84	\$
B. SHEEP DISTRIB. PROJECT			
C. AGRICULTURAL RESEARCH & MARKETING-----			
D. STATE WAREHOUSE SYSTEM:			
1. SUPERVISION-----		51,017.66	
2. PRINCIPAL-----			
3. COOPERATIVE INSPECTION		230,831.47	
2. GENERAL FUND CONTRIB. TO DEPT. OF AGRICULTURE-----	567,703.00		
3. ATLANTIC STATES MARINE FISHERIES COMMISSION	1,409.89		
4. STATE SOIL CONSERVATION COMMITTEE-----	8,872.99		
5. N. C. PORTS AUTHORITY	50,480.50		
6. INSTITUTE OF FISHERIES RESEARCH-----	59,329.87		
7. CAPE HATTERAS SEASHORE COMMISSION-----	82.17		
8. N. C. NATIONAL PARK, PARKWAY & FOREST DEVELOPMENT COMMISSION	5,970.63		
9. DEPARTMENT OF CONSERVATION & DEVELOPMENT:			
A. ADMINISTRATION-----	1,185,956.01		
B. DIVISION OF COMMERCIAL FISHERIES-----	60,218.69		
C. SHELLFISH DIVISION	5,588.83		
D. FISHERIES RESEARCH LABORATORY-----			
10. N. C. WILDLIFE RES. COM.		1,347,348.09	
TOTAL DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES-----	\$ 1,945,612.58	\$ 3,358,351.06	\$



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$ 50,000.00	\$ .	\$ 1,779,153.84
		255,614.74		255,614.74
		45,036.46		45,036.46
		13,000.00		64,017.66
		15,000.00		15,000.00
				230,831.47
			567,703.00	
			1,409.89	
			8,872.99	
	925.00		51,405.50	
	189.63		59,519.50	
	268,232.55		268,314.72	
			5,970.63	
	1,068,678.20		2,254,634.21	
	67,370.51		127,589.20	
	1,414.05		7,002.88	
		955.15		955.15
		21,478.59		1,368,826.68
\$	\$ 1,406,809.94	\$ 401,084.94	\$ 3,352,422.52	\$ 3,759,436.00

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
IV CONSERVATION OF HEALTH AND SANITATION:			
1. STATE BOARD OF HEALTH:			
A. ADMINISTRATION-----	\$ 1,992,604.88	\$	\$
B. BEDDING FUND-----		21,913.43	
C. DENTAL FUND-----		34,913.86	
D. REYNOLDS FOUNDATION		2,000.00	
E. MALARIA ACCOUNT-----			
F. RAPID TREATMENT CENTER		169,675.32	
G. ORTHOPEDIC CLINICS	6,500.00		
2. STATE RECREATION COM.	30,440.97		
3. MEDICAL CARE COMMISSION:			
A. ADMINISTRATION-----	93,020.97		
B. INDIGENT CARE-----	264,972.00		
C. STUDENT LOAN FUND-----			
4. N. C. HOSPITAL FOR SPASTIC CHILDREN-----	169,054.42		
5. SANATORIALS FOR TUBERCULOSIS:			
A. N. C. SANATORIUM-----	1,042,744.19		
B. EXTENSION-----	64,023.52		
C. WESTERN N.C. SANATORIUM	702,648.86		
D. EASTERN N.C. SANATORIUM	458,433.73		
6. N.C. CANCER INSTITUTE, INC.	50,000.00		
TOTAL CONSERVATION OF HEALTH AND SANITATION-----	\$ 4,874,443.54	\$ 228,502.61	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 109,701.76	\$	\$ 2,102,306.64	\$
				21,913.43
				34,913.86
				2,000.00
		2,497.86		2,497.86
				169,675.32
	62.50		6,500.00	
			30,503.47	
	1,757.07		94,778.04	
	814.50		265,786.50	
		9,000.00		9,000.00
	11,932.68		180,987.10	
	294,407.63		1,337,151.82	
	1,770.55		65,794.07	
	76,718.45		779,367.31	
	87,993.67		546,427.40	
			50,000.00	
\$	\$ 585,158.81	\$ 11,497.86	\$ 5,459,602.35	\$ 240,000.47



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
V HIGHWAYS & PUBLIC WORKS:			
1. STATE HIGHWAY & PUBLIC WORKS COMMISSION—\$		\$97,231,575.93	\$55,527,716.19
2. OPERATOR'S AND CHAUFFERS LICENSES			
3. STATE SECONDARY ROAD FUND-----			
TOTAL HIGHWAYS & PUBLIC WORKS-----	\$	\$97,231,575.93	\$55,527,716.19

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$ 5,107,646.84	\$	\$157,866,938.96
		749,189.98		749,189.98
		55,527,716.19		55,527,716.19
		\$ 61,384,553.01		\$214,143,845.13

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VI CHARITIES, CORRECTIONS & WELFARE:			
1. STATE BOARD OF PUBLIC WELFARE:			
A. ADMINISTRATION-----	\$ 189,425.74	\$	\$
B. OLD AGE ASSISTANCE	2,774,000.00		
C. CARE DEP. CHILDREN	46,778.16		
D. AID TO DEP. CHILDREN	1,587,500.00		
E. AID TO COUNTY ADMIN.	299,864.80		
F. AID TO PERMANENTLY & TOTALLY DISABLED	261,528.58		
G. HOSPITALIZATION OF MEDICALLY INDIGENT	27,712.92		
2. STATE BOARDING HOME FOR AGED & INFIRM-	250.00		
3. STATE COMMISSION FOR THE BLIND-----	643,915.51		
4. SPECIAL HOSPITALS:			
A. N. C. HOSPITALS BOARD OF CONTROL	45,672.27		
B. STATE HOSPITAL- RALEIGH-----	2,389,829.74		
C. STATE HOSPITAL- MORGANTON-----	2,218,617.19		
D. STATE HOSPITAL- GOLDSBORO-----	1,127,291.25		
E. STATE HOSPITAL- BUTNER-----	1,824,540.23		
F. STATE HOSPITAL- BUTNER-ALCOHOLICS REHABILITATION-	52,060.42		
5. CASWELL TRAINING SCHOOL	903,248.08		
6. N. C. ORTHOPEDIC HOSPITAL-----	262,037.53		
7. CORRECTIONAL INSTITUTIONS:			
A. GENERAL ADMINISTRATION	19,788.74		
B. STONEWALL JACKSON TRAINING SCHOOL-	231,315.79		
C. STATE HOME & INDUST- RIAL SCHOOL FOR GIRLS	181,152.34		
D. MORRISON TRAIN. SCHOOL	182,075.92		
E. EASTERN CAROLINA TRAINING SCHOOL-	119,461.09		
F. STATE TRAINING SCHOOL FOR NEGRO GIRLS-	57,427.44		
8. CONFEDERATE WOMENS HOME	42,118.13		
	(CONTINUED)		

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 108,290.06	\$	\$ 297,715.80	\$
	10,897,963.40		13,671,963.40	
	244.85		47,023.01	
	6,845,263.38		8,432,763.38	
	963,636.69		1,263,501.49	
	914,702.25		1,176,230.83	
	47,633.00		75,345.92	
			250.00	
	1,970.722.96		2,614,638.47	
	684.00		46,356.27	
	190,970.22		2,580,799.96	
	186,725.50		2,405,342.69	
	79,200.21		1,206,491.46	
	278,166.55		2,102,706.78	
	186,041.81		238,102.23	
	56,702.90		959,950.98	
	51,998.91		314,036.44	
			19,788.74	
	14,553.97		245,869.76	
	1,044.79		182,197.13	
	10,511.37		192,587.29	
	5,315.15		124,776.24	
	9,240.62		66,668.06	
			42,118.13	
		(CONTINUED)		



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY & FROM BOND & NOTE SALES
VI CHARITIES, CORRECTIONS & WELFARE (CONT'D.):			
9. CARE OF ORPHAN CHILDREN:			
A. OXFORD ORPHANAGE—\$	47,500.00	\$	\$
B. COLORED OXFORD ORPHANAGE	62,500.00		
C. THE JUNIOR ORDER ORPHANAGE-----	50,000.00		
D. THE PYTHIAN HOME—	10,000.00		
E. THE ODD FELLOWS HOME	10,000.00		
F. ALEXANDER SCHOOLS, INC.	10,000.00		
10. FUGITIVES FROM JUSTICE	6,098.54		
11. MENTAL HEALTH FUND—	28,970.96		
TOTAL CHARITIES, CORRECTIONS AND WELFARE-----	\$ 15,712,681.37	\$	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$ 47,500.00 62,500.00  50,000.00 10,000.00 10,000.00 10,000.00 6,098.54 147,890.30	\$
	118,919.34			
\$	\$22,938,531.93	\$	\$ 38,651,213.30	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VII EDUCATION:			
1. DEPARTMENT OF PUBLIC INSTRUCTION:			
A. ADMINISTRATION-----	\$ 298,749.32	\$	\$
B. INDUSTRIAL REHAB.-----	24,999.86		
C. NINE MONTHS SCHOOL TERM-----	102,636,097.06		
D. STATE Bd. OF EDUC.	170,110.37		
E. VOCATIONAL EDUCATION	3,009,091.43		
F. PURCHASE OF FREE TEXTBOOKS-----	1,445,397.50		
G. VOCATIONAL TEXTILE TRAINING SCHOOL	21,145.73		
H. PURCHASE OF SCHOOL BUSES-----	2,121,000.00		
I. ADMINISTRATION OF SCHOOL PLANT CON- STRUCTION & REPAIRS	29,390.16		
J. STATE LITERARY FUND-----		740.80	
K. DEPARTMENT OF EDUCATION		9,213.59	
L. RESOURCE USE EDUC. COM.		2,459.69	
M. STATE TEXTBOOK COMMISSION		967,123.48	
N. COMMERCIAL EDUCATION		730.04	
O. HEALTH EDUC.---ROCKEFELLER		235.38	
P. AID TO COUNTIES FOR SCHOOL PLANT FACILITIES		21,232.76	
Q. PUBLIC SCHOOL INS. FUND		22,402.47	
2. STATE LIBRARY-----	31,214.05		
3. N. C. LIBRARY COMMISSION	34,061.84		
4. STATE AID TO PUBLIC LIBRARIES-----	369,532.34		
5. DEPARTMENT OF ARCHIVES AND HISTORY-----	97,658.09		
6. COMMISSION TO STUDY EDUCATIONAL PROBLEMS			
7. CHEROKEE HISTORICAL ASSOC.	25,000.00		
8. STATE ART SOCIETY-----	5,987.50		
9. ADVERTISING FOR TEACHERS			
10. N.C. SYMPHONY ORCHESTRA	15,000.00		
11. THE UNIVERSITY OF N. C. CONSOLIDATED:			
A. GENERAL ADMINISTRATION	40,738.61		
B. UNIVERSITY OF N. C.---	2,787,024.00		
C. SERVICE PLANTS-----			
D. DIVISION OF HEALTH AFFAIRS-----	806,126.70		

(CONTINUED)

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NDN-TAX DISBURSEMENTS	SPECIAL FUND NDN-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 57,693.01	\$	\$ 356,442.33 24,999.86	\$
	2,513,594.41		105,149,691.47	
	4,197.72		174,308.09	
	1,444,659.39		4,453,750.82	
			1,445,397.50	
	70,232.00		91,377.73	
	1,159,678.55		3,280,678.55	
	30,932.49		60,322.65	
		400,000.00		400,740.80
				9,213.59
				2,459.69
				967,123.48
				730.04
				235.38
		9,240.99		30,473.75
		2,004,557.30		2,026,959.77
	568.19		31,782.24	
	100.71		34,162.55	
			369,532.34	
	2,434.09		100,092.18	
	28,590.91		28,590.91	
			25,000.00	
			5,987.50	
	1,575.00		1,575.00	
			15,000.00	
	90.68		40,829.29	
	2,830,386.29		5,617,410.29	
	2,562,236.90		2,562,236.90	
	613,745.98		1,419,872.68	
		(CONTINUED)		



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VII EDUCATION (CONT'D.):			
11. THE UNIVERSITY OF N. C. CONSOLIDATED (CONT'D.):			
E. HOSPITAL-----	\$ 142,155.44	\$ .	\$
F. STATE COLLEGE OF A & E-----	2,242,889.40		
G. STATE COLLEGE OF A & E EXPERIMENT STATION-----	1,185,381.13		
H. COOPERATIVE AGRIC- ULTURAL EXTENSION	1,537,998.34		
I. THE WOMAN'S COLLEGE	1,165,606.61		
12. EAST CAROLINA COLLEGE	541,962.39		
13. THE A & T COLLEGE--	500,663.74		
14. WESTERN CAROLINA TEACHERS COLLEGE--	273,913.05		
15. APPALACHIAN STATE TEACHERS COLLEGE--	380,443.32		
16. PEMBROKE STATE COLLEGE	98,991.31		
17. WINSTON-SALEM TEACHERS COLLEGE-----	176,720.01		
18. ELIZABETH CITY STATE TEACHERS COLLEGE--	187,312.74		
19. FAYETTEVILLE STATE TEACHERS COLLEGE--	158,738.00		
20. N. C. COLLEGE AT OURHAM	695,307.28		
21. N. C. SCHOOL FOR THE DEAF	477,906.24		
22. STATE SCHOOL FOR THE BLIND AND DEAF----	468,044.55		
23. BLIND STUDENT AID----	1,150.00		
24. LANDSCRIPT FUND----	7,500.00		
25. OPERATION OF COLISEUM		207,298.42	
26. SCHOOL PLANTS CON- STRUCTION AND REPAIRS		16,251,019.40	
TOTAL EDUCATION-----	\$124,211,008.11	\$17,482,456.03	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 92.59	\$	\$ 142,248.03	\$
	2,808,968.95		5,051,858.35	
	794,366.27		1,979,747.40	
	1,566,037.34		3,104,035.68	
	1,576,786.48		2,742,393.09	
	890,165.99		1,432,128.38	
	1,380,258.40		1,880,922.14	
	339,395.86		613,308.91	
	568,989.67		949,432.99	
	22,618.75		121,610.06	
	223,622.83		400,342.84	
	186,676.45		373,989.19	
	228,388.91		387,126.91	
	708,593.67		1,403,900.95	
	23,178.33		501,084.57	
	63,046.18		531,090.73	
			1,150.00	
			7,500.00	
		116,068.15		323,366.57
				16,251,019.40
\$	\$22,701,902.99	\$ 2,529,866.44	\$146,912,911.10	\$ 20,012,322.47

## STATE AUDITOR'S REPORT, 1952

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VIII PARKS, SITES AND MEMORIALS:			
1. N. C. STATE FAIR-----	\$	\$ 200,874.44	\$
2. BENNETT PLACE MEMORIAL	50.00		
3. CONFEDERATE MUSEUM-----	200.00		
4. CONFEDERATE CEMETERY	350.00		
5. TRYON PALACE-----		1,163.40	
6. BUGGS ISLAND DEVELOP- MENT COMMISSION-----		247.52	
TOTAL PARKS, SITES AND MEMORIALS-----	\$ 600.00	\$ 202,285.36	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$ 86,163.65	\$ 50.00	\$ 287,038.09
			200.00	
		11,404.85	350.00	12,568.25
				247.52
\$	\$	\$ 97,568.50	\$ 600.00	\$ 299,853.86



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
IX PENSIONS:			
1. CONFEDERATE VETERANS & WIDOWS-----	\$ 204,486.00	\$	\$
2. WIDOWS OF GOVERNORS:			
A. MRS. ANNIE B. CRAIG	2,400.00		
B. MRS. C. B. AYCOCK, SR.	1,600.00		
C. MRS. W. W. KITCHIN-	2,400.00		
3. TEACHERS WHO HAD ATTAINED AGE OF 65 AT MARCH 10, 1943-----	68,278.03		
TOTAL PENSIONS-----	\$ 279,164.03	\$	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 26.00	\$ 204,412.00	\$ 204,512.00 2,400.00 1,600.00 2,400.00 68,278.03	\$ 204,412.00
\$	\$ 26.00	\$ 204,412.00	\$ 279,190.03	\$ 204,412.00

## STATE AUDITOR'S REPORT, 1952

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
X INTEREST, DISCOUNT & PREMIUMS:			
1. BOND INTEREST:			
A. INTEREST ON TAX ANTICIPATION NOTES-----	\$ 13,375.00	\$	\$
B. GENERAL FUND-----	465,025.00	7,508.75	
C. HIGHWAY-----		3,327.50	
D. PUBLIC SCHOOL BUILDING		5,546.25	
E. WORLD WAR VETERANS LOAN		12,385.00	
F. GENERAL & HIGHWAY-		6,250,332.85	
2. REVENUE BONDS:			
A. UNIVERSITY OF N. C.		19,602.50	
B. STATE COLLEGE OF A & E		6,326.25	
C. THE WOMAN'S COLLEGE		5,055.00	
D. LABORATORY OF HYGIENE		3,172.50	
TOTAL INTEREST, DISCOUNT AND PREMIUMS-----	\$ 478,400.00	\$ 6,313,256.60	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$ 13,375.00 465,025.00	\$ 7,508.75 3,327.50 5,546.25 12,385.00 6,250,332.85  19,602.50 6,326.25 5,055.00 3,172.50
\$	\$	\$	\$ 478,400.00	\$ 6,313,256.60



## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
XI MISCELLANEOUS, NON-GOVERNMENTAL COSTS:			
1. BOND REDEMPTION:			
A. HIGHWAY-----	\$	\$ 8,688,000.00	\$
B. GENERAL FUND-----	1,970,000.00		
C. PUBLIC SCHOOL BUILDING		120,000.00	
D. WORLD WAR VETERANS LOAN BONDS-----		497,000.00	
E. LABORATORY OF HYGIENE		9,000.00	
2. REVENUE BONDS:			
A. UNIVERSITY OF N. C.			
B. N. C. STATE COLLEGE OF A & E-----			
C. THE WOMAN'S COLLEGE			
3. SELF-LIQUIDATING BOND ACCOUNTS:			
A. UNIVERSITY OF N. C.		1,488,165.88	
B. N.C. STATE COLLEGE OF A & E-----		95,338.00	
C. THE WOMAN'S COLLEGE		58,534.00	
4. PERMANENT IMPROVEMENT FUNDS:			
A. LAWS 1927-1929-----			
B. LAWS 1941-----			
C. LAWS 1943-----			
D. LAWS 1947-----			
E. LAWS 1949-----			
F. LAWS 1951-----			
5. SINKING FUNDS-----			
TOTAL MISCELLANEOUS NON- GOVERNMENTAL COSTS-----	\$ 1,970,000.00	\$10,956,037.88	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$	\$
		3,831,700.00	1,970,000.00	8,688,000.00
				3,831,700.00
				120,000.00
				497,000.00
				9,000.00
		60,000.00		60,000.00
		18,000.00		18,000.00
		14,000.00		14,000.00
		416,891.37		1,905,057.25
		31,134.57		126,472.57
		21,466.00		80,000.00
		180.00		180.00
		21,113.97		21,113.97
		159,969.33		159,969.33
		17,539,822.95		17,539,822.95
		17,351,896.44		17,351,896.44
		3,513.05		3,513.05
		25,134,205.62		25,134,205.62
\$	\$	\$64,603,893.30	\$ 1,970,000.00	\$ 75,559,931.18

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
XII FEDERAL, TRUST AND REVOLVING FUNDS:			
1. FOREST RESERVE FUND-\$		\$	\$
2. TENNESSEE VALLEY AUTHORITY			
3. BUS REGULATION DE- POSITORY ACCOUNT---			
4. SPANISH-AMERICAN WAR VETERANS-----			
5. TEACHERS & STATE EM- PLOYEES RET. SYSTEM-			
6. LOCAL GOVERNMENT EM- PLOYEES RET. SYSTEM			
7. COOPERATIVE AGRICULTURAL EXTENSION-FEDERAL			
8. EXPERIMENT STATION- FEDERAL-----			
9. EXPERIMENT STATION- GIFTS-----			
10. SURPLUS COMMOOITY REVOLVING FUND---			
11. MEDICAL CARE COMMISSION:			
A. HOSPITAL CONSTRUCTION- FEDERAL-----			
B. HOSPITAL SURVEY- FEDERAL-----			
12. WORKMEN'S COMPENSATION SECURITY FUNDS:			
A. MUTUAL-----			
B. STOCK-----			
13. EMPLOYMENT SECURITY COMMISSION:			
A. SPECIAL ADMINISTRATION			
B. ADMINISTRATION-----		3,260,818.50	
C. CLEARING ACCOUNT---			
D. BENEFIT ACCOUNT---			
E. SERVICEMEN'S READJUST- MENT ALLOWANCE ACCOUNT			
14. STATE BOARD OF EDUCATION:			
A. VOCATIONAL EDUCATION			
B. SCHOOL LUNCHROOM PROGRAM			
C. VETERANS TRAINING PROGRAM			
F. TEXTILE VOCATIONAL SCHOOL			
15. SPECIAL SCHOOL BUILDING FUNDS:			
A. LAWS 1921			
B. LAWS 1923			
C. LAWS 1927			
	(CONTINUED)		

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NDN-TAX DISBURSEMENTS	SPECIAL FUND NDN-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$ 84,217.15	\$	\$ 84,217.15
		109,445.79		109,445.79
		6,950.00		6,950.00
		1,000.00		1,000.00
		72,336,942.58		72,336,942.58
		2,835,710.97		2,835,710.97
		1,518,496.54		1,518,496.54
		420,767.55		420,767.55
		151,128.74		151,128.74
		26,341.31		26,341.31
		5,659,171.09		5,659,171.09
		1,757.07		1,757.07
		1,131.47		1,131.47
		1,293.98		1,293.98
		975.34		975.34
		22,300,420.47		3,260,818.50
		23,170,407.92		22,300,420.47
		19,296.93		23,170,407.92
		1,426,640.93		19,296.93
		2,826,097.68		1,426,640.93
		4,927,499.92		2,826,097.68
		69,370.00		4,927,499.92
		256,494.34		69,370.00
		264,053.97		256,494.34
		127,656.25		264,053.97
		(CONTINUED)		127,656.25



## SUMMARY OF DISBURSEMENTS

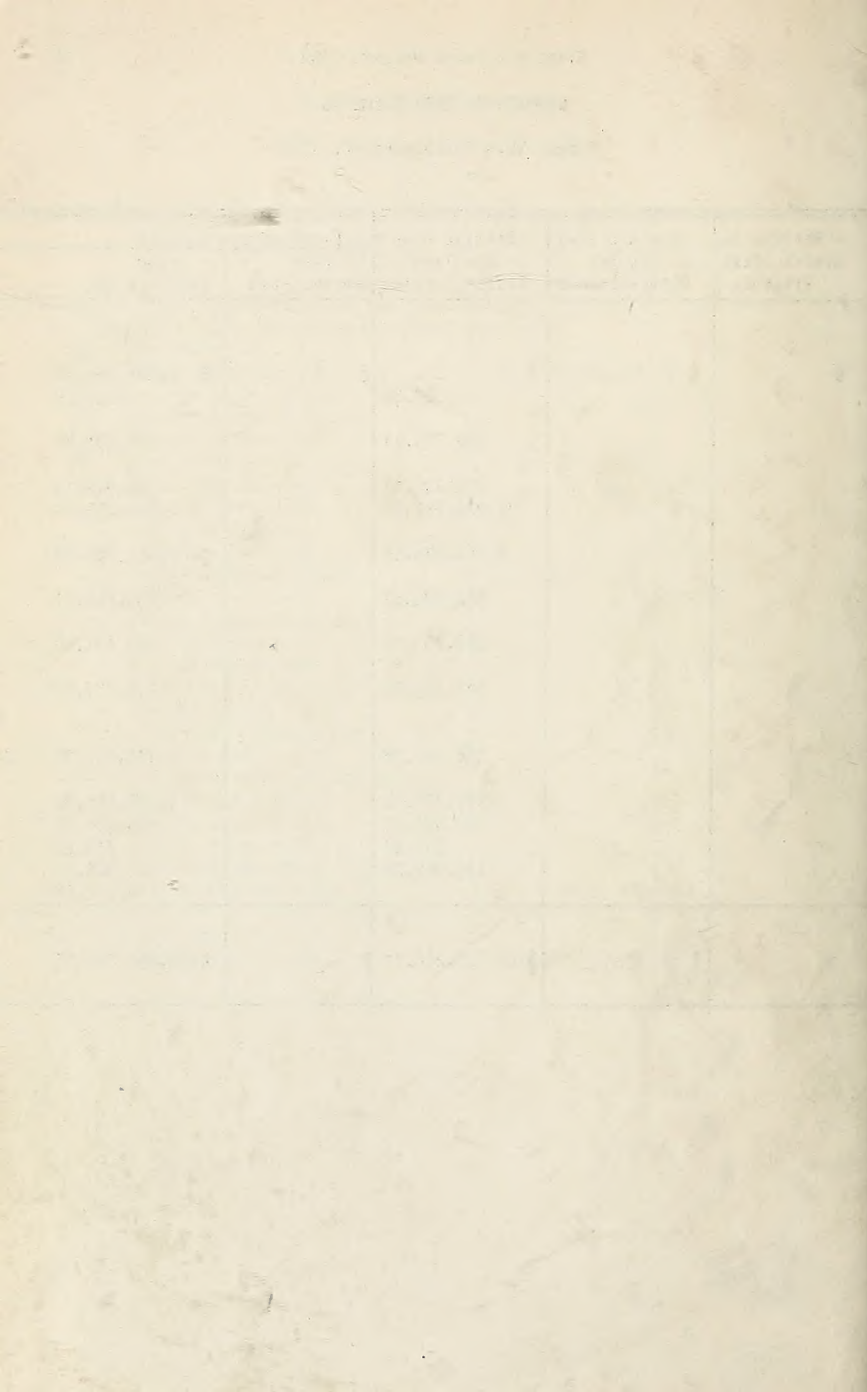
FISCAL YEAR ENDED JUNE 30, 1952

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
XII FEDERAL, TRUST AND REVOLVING FUNDS (CONT'D.):			
16. STATE BOARD OF HEALTH-FEDERAL-----\$		\$ 2,286,966.31	\$
17. ESCHEATS REFUND ACCOUNT			
18. RETIREMENT SYSTEM-SOCIAL SECURITY PROGRAM-			
19. BOARD OF PUBLIC WELFARE:			
A. CHILD WELFARE-----			
B. OLD AGE ASSISTANCE			
C. AID TO DEPENDENT CHILDREN-----			
D. COUNTY ADMINISTRATION- O. A. A.-----			
E. COUNTY ADMINISTRATION- A. D. C.-----			
F. AID TO TOTALLY AND PERMANENTLY DISABLED			
G. ADMINISTRATION AID TO TOTALLY & PERMANENTLY DISABLED-----			
20. STATE COMMISSION FOR THE BLIND:			
A. FEDERAL-----			
B. COUNTY-----			
C. FEDERAL ADMINISTRATION			
D. VOCATIONAL REHABILITATION			
21. EMERGENCY RELIEF FUND		2,972.97	
TOTAL FEDERAL TRUST & REVOLVING FUNDS-----\$		\$ 5,550,757.78	\$

## SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$	\$
		242.49		2,286,966.31
		302,753.41		242.49
		294,979.13		302,753.41
		10,924,295.65		294,979.13
		6,861,886.88		10,924,295.65
		554,694.61		6,861,886.88
		388,131.00		554,694.61
		919,379.50		388,131.00
		136,442.78		919,379.50
		1,279,399.54		136,442.78
		379,421.73		1,279,399.54
		318.40		379,421.73
		223,065.20		318.40
				223,065.20
				2,972.97
\$	\$	\$160,808,278.31	\$	\$166,359,036.09



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# DISBURSEMENTS

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CHAMBERLAIN

## I GENERAL ADMINISTRATION

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## THE GENERAL ASSEMBLY 1951

## THE SENATE:

SUPPLIES AND MATERIALS-----	\$ 108.76
INDEXING SENATE JOURNAL-----	<u>750.00</u>

\$ 858.76

## HOUSE OF REPRESENTATIVES:

SUPPLIES AND MATERIALS-----	\$ 134.30
INDEXING HOUSE JOURNAL-----	<u>750.00</u>

884.30

## OTHER EXPENSE IN COMMON:

ENROLLING DEPARTMENT TYPEWRITER RENT-----	\$ 96.00
PRINTING SESSION LAWS-----	10,213.06
PRINTING REVENUE ACT-----	4,917.42
PRINTING PUBLIC SCHOOL LAW-----	216.40
PRINTING MACHINERY ACT-----	1,138.80
PRINTING HOUSE JOURNAL-----	4,926.66
PRINTING SENATE JOURNAL-----	3,573.10
PRINTING N. C. MANUAL-----	<u>6,425.58</u>

31,507.02

TOTAL DISBURSEMENTS-----

\$ 33,250.08

## THE SUPREME COURT

SALARIES-JUSTICES-----\$100,640.00

TOTAL DISBURSEMENTS-----

\$ 100,640.00

## THE SUPREME COURT - REPORTS &amp; REPRINTS

PRINTING REPORTS-----\$ 24,999.30

TOTAL DISBURSEMENTS-----

\$ 24,999.30

## SUPERIOR COURT SOLICITORS

21 SOLICITORS SALARIES-----\$136,498.32

21 SOLICITORS EXPENSE-----31,500.00

TOTAL DISBURSEMENTS-----

\$ 167,998.32

## THE SUPREME COURT - DEPARTMENTAL EXPENSE

BOOKS, SUPREME COURT LIBRARY-----	\$ 5,466.95
SALARIES AND WAGES-----	54,155.41
SUPPLIES AND MATERIALS-----	2,501.69
POSTAGE, TELEPHONE, EXPRESS-----	530.83
GENERAL EXPENSE-----	146.29
EQUIPMENT-----	1,434.78
REPAIRS-----	174.40
TRAVEL EXPENSE-----	279.65
TOTAL DISBURSEMENTS-----	<u>\$ 64,690.00</u>

## SUPERIOR COURT JUDGES

21 REGULAR JUDGES-SALARY-----	\$209,999.16
21 REGULAR JUDGES - EXPENSE-----	52,499.16
8 SPECIAL JUDGES-SALARY-----	79,999.68
8 SPECIAL JUDGES - EXPENSE-----	19,999.68
2 RETIRED JUDGES-SALARY-----	17,777.60
	<u>\$380,275.28</u>

## EXTRA COURTS:

JUDGES COMPENSATION-----	\$ 1,600.00
JUDGES EXPENSE-----	1,360.30
	<u>2,960.30</u>

TOTAL DISBURSEMENTS-----	<u>\$383,235.58</u>
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## THE GOVERNOR'S OFFICE

SALARIES AND WAGES-----	\$ 49,598.61
SUPPLIES AND MATERIALS-----	1,696.00
POSTAGE, TELEPHONE, TELEGRAMS-----	3,656.94
TRAVEL EXPENSE-----	748.20
PRINTING AND BINDING-----	840.19
REPAIRS AND ALTERATIONS-----	151.53
GENERAL EXPENSE-----	162.00
INSURANCE AND BONDING-----	9.50
EQUIPMENT-----	834.78
	<u>\$ 57,697.75</u>

## PAROLES COMMISSION OFFICE:

SALARY PAROLES COMMISSIONER-----	\$ 9,361.45
TRAVEL EXPENSE-----	139.59
	<u>9,501.04</u>

## OTHER EXPENSE:

COUNCIL OF STATE GOVERNMENT-----	\$ 7,500.00
CONFERENCE ON UNIFORM LAWS-----	600.00
GOVERNOR'S CONFERENCE-----	100.00
SOUTHERN GOVERNOR'S CONFERENCE ON FREIGHT RATES-----	1,100.00
	<u>9,300.00</u>
TOTAL DISBURSEMENTS-----	<u>\$ 76,498.79</u>

## THE BUDGET BUREAU

SALARIES AND WAGES-----	\$107,110.06	
SUPPLIES AND MATERIALS-----	1,355.27	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,877.45	
TRAVEL EXPENSE-----	5,851.42	
PRINTING AND BINDING-----	3,543.19	
MOTOR VEHICLE OPERATION-----	623.16	
GENERAL EXPENSE-----	795.68	
INSURANCE AND BONDING-----	9.50	
EQUIPMENT-----	2,043.97	
MOTOR VEHICLE PURCHASE-----	1,500.00	
		\$124,709.70
REFUNDS-----		<u>1,145.00</u>
TOTAL DISBURSEMENTS-----		<u>\$125,854.70</u>

## DIVISION OF PURCHASE &amp; CONTRACT

SALARIES AND WAGES-----	\$ 63,081.53	
SUPPLIES AND MATERIALS-----	1,845.69	
POSTAGE, TELEPHONE, TELEGRAMS-----	3,097.51	
TRAVEL EXPENSE-----	1,289.13	
PRINTING AND BINDING-----	3,894.97	
REPAIRS-----	140.55	
PER DIEM AND TRAVEL-----	941.82	
SUBSCRIPTIONS AND DUES-----	981.11	
SPECIALIZED SERVICES-----	1,094.59	
INSURANCE AND BONDING-----	48.07	
EQUIPMENT-----	26,164.77	
		\$102,579.74
TOTAL DISBURSEMENTS-----		<u>\$102,579.74</u>

## PUBLIC PRINTING &amp; COOPERATIVE SUPPLIES

SALARIES AND WAGES-----	\$ 20,686.33	
PAPER STOCK-----	104,310.11	
SUPPLIES-----	333.30	
POSTAGE, TELEPHONE, TELEGRAMS-----	750.00	
TRAVEL EXPENSE-----	11.00	
SUBSCRIPTIONS-----	35.00	
SURPLUS PROPERTIES-----	163,381.44	
		\$289,507.18
TRANSFERRED TO 1952-1953-----		<u>148,884.95</u>
TOTAL DISBURSEMENTS-----		<u>\$438,392.13</u>

## PERSONNEL DEPARTMENT

SALARIES AND WAGES-----	\$ 68,446.44
SUPPLIES AND MATERIALS-----	777.27
POSTAGE, TELEPHONE, TELEGRAMS-----	581.67
TRAVEL EXPENSE-----	1,962.06

(CONTINUED)



## PERSONNEL DEPARTMENT (CONT'D.)

PRINTING AND BINDING-----	\$ 3,422.36	
GENERAL EXPENSE-----	1,027.69	
EQUIPMENT-----	3,077.49	
INSURANCE AND BONDING-----	9.50	
		\$ 79,304.48
REFUNDS-----		269.10
		<u>\$ 79,573.58</u>
TOTAL DISBURSEMENTS-----		

## THE LIEUTENANT GOVERNOR

SALARY LIEUTENANT GOVERNOR-----	\$ 2,100.00	
TOTAL DISBURSEMENTS-----		<u>\$ 2,100.00</u>

## SECRETARY OF STATE

SALARIES AND WAGES-----	\$ 50,433.83	
SUPPLIES AND MATERIALS-----	634.77	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS, ORAYAGE-----	2,229.64	
PRINTING AND BINDING-----	1,951.60	
REPAIRS-----	190.75	
INSURANCE AND BONDING-----	26.79	
TRAVEL EXPENSE-----	717.88	
EQUIPMENT-----	658.35	
BINDING LEGISLATIVE RECORDS-----	29.40	
		\$ 56,873.01
TOTAL DISBURSEMENTS-----		<u>\$ 56,873.01</u>

## STATE AUDITOR

SALARIES AND WAGES-----	\$ 109,018.24	
SUPPLIES AND MATERIALS-----	1,156.04	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	820.57	
TRAVEL EXPENSE-----	7,695.21	
PRINTING AND BINDING-----	1,815.14	
REPAIRS AND ALTERATIONS-----	750.50	
GENERAL EXPENSE-----	430.78	
INSURANCE AND BONDING-----	77.33	
EQUIPMENT-----	500.74	
MOTOR VEHICLE OPERATION-----	633.94	
		\$ 122,898.49
REFUNDS-----		174.42
		<u>\$ 123,072.91</u>
TOTAL DISBURSEMENTS-----		

## STATE TREASURER

SALARIES AND WAGES-----	\$ 95,134.19	
SUPPLIES AND MATERIALS-----	1,272.64	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,599.20	

(CONTINUED)

## STATE TREASURER (CONT'D.)

TRAVEL EXPENSE-----	\$ 2,306.21	
REPAIRS AND ALTERATIONS-----	1,813.36	
GENERAL EXPENSE-----	171.72	
INSURANCE AND BONDING-----	1,811.48	
EQUIPMENT-----	2,610.23	
EXPENSE OF BOND SALE-----	1,012.97	
		\$ 107,732.00
REFUNDS-----		527.57
		<u>108,259.57</u>
TOTAL DISBURSEMENTS-----		\$ 108,259.57

## DEPARTMENT OF JUSTICE

SALARIES AND WAGES-----	\$ 90,635.49	
SUPPLIES AND MATERIALS-----	569.09	
POSTAGE, TELEPHONE, TELEGRAMS-----	798.87	
TRAVEL EXPENSE-----	2,289.39	
PRINTING AND BINDING-----	2,422.56	
REPAIRS-----	65.29	
GENERAL EXPENSE-----	1,440.48	
EQUIPMENT-----	1,146.95	
PURCHASE OF STATUES-----	1,587.00	
WORKMEN'S COMPENSATION-----	580.10	
		\$ 101,535.22
REFUNDS-----		426.75
		<u>101,961.97</u>
TOTAL DISBURSEMENTS-----		\$ 101,961.97

## N. C. DEPARTMENT OF REVENUE

SALARIES AND WAGES-----	\$1,546,415.38	
SUPPLIES AND MATERIALS-----	21,097.80	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS--	51,963.69	
TRAVEL EXPENSE-----	150,405.61	
PRINTING AND BINDING-----	75,180.68	
REPAIRS-----	5,251.28	
GENERAL EXPENSE-----	49,040.90	
INSURANCE AND BONDING-----	2,684.20	
EQUIPMENT-----	18,439.76	
		\$1,920,479.30
		504.75
		<u>\$1,920,984.05</u>
TOTAL DISBURSEMENTS-----		\$1,920,984.05

## DEPARTMENT OF TAX RESEARCH

SALARIES AND WAGES-----	\$ 35,555.97
SUPPLIES AND MATERIALS-----	61.98
POSTAGE, TELEPHONE, TELEGRAMS-----	75.06
TRAVEL EXPENSE-----	539.72
PRINTING AND BINDING-----	8.29
REPAIRS-----	83.25

(CONTINUED)

## DEPARTMENT OF TAX RESEARCH (CONT'D)

GENERAL EXPENSE-----	\$ 385.10
EQUIPMENT-----	1,208.81
INSURANCE AND BONDING-----	9.50
TOTAL DISBURSEMENTS-----	<u>\$37,927.68</u>

## LOCAL GOVERNMENT COMMISSION

SALARIES AND WAGES-----	\$30,949.87
SUPPLIES AND MATERIALS-----	754.37
POSTAGE, TELEPHONE, TELEGRAMS-----	1,511.50
TRAVEL EXPENSE-----	206.80
PRINTING AND BINDING-----	765.29
REPAIRS AND ALTERATIONS-----	511.45
PER DIEM AND EXPENSES MEMBERS-----	125.82
INSURANCE AND BONDING-----	36.94
EQUIPMENT-----	643.87
ADVANCE TO LOCAL UNITS:	
INSURANCE AND BANKING CHARGES-----	798.98
POSTAGE, TELEPHONE, TELEGRAMS-----	2,581.90
ADVERTISING-----	1,023.62
REFUNDS-----	<u>\$39,910.41</u>
	134.80
TOTAL DISBURSEMENTS-----	<u>\$40,045.21</u>

## RURAL ELECTRIFICATION AUTHORITY

SALARIES AND WAGES-----	\$37,744.32
SUPPLIES AND MATERIALS-----	328.90
POSTAGE, TELEPHONE, TELEGRAMS-----	1,229.24
TRAVEL EXPENSE-----	9,953.78
PRINTING AND BINDING-----	180.65
GENERAL EXPENSE-----	141.83
EXPENSE OF BOARD-----	897.15
EQUIPMENT-----	372.28
INSURANCE AND BONDING-----	9.50
TOTAL DISBURSEMENTS-----	<u>\$50,857.65</u>

## MERIT SYSTEM COUNCIL

SALARIES AND WAGES-----	\$36,369.95
SUPPLIES AND MATERIALS-----	1,446.83
POSTAGE, TELEPHONE, TELEGRAMS-----	1,930.99
TRAVEL EXPENSE-----	1,004.32
PRINTING AND BINDING-----	214.55
REPAIRS-----	97.10
GENERAL EXPENSE-----	3,342.70
EQUIPMENT-----	767.38
REFUNDS-----	<u>\$45,173.82</u>
	121.70
TOTAL DISBURSEMENTS-----	<u>\$45,295.52</u>



## STATE BOARD OF ELECTIONS

SALARIES AND WAGES-----	\$ 8,579.20
SUPPLIES AND MATERIALS-----	60.04
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	707.55
PRINTING AND BINDING-----	4,892.43
PER DIEM AND EXPENSES-BOARD-----	1,216.54
EQUIPMENT-----	55.10

TOTAL DISBURSEMENTS----- \$ 15,510.86

## BOARD OF PUBLIC BUILDINGS AND GROUNDOS

SALARIES AND WAGES-----	\$223,895.72
SUPPLIES AND MATERIALS-----	42,161.71
POSTAGE, TELEPHONE, TELEGRAMS-----	132,434.39
PRINTING AND BINDING-----	480.72
MOTOR VEHICLE OPERATION-----	9,040.58
LIGHT, POWER, WATER-----	45,591.16
REPAIRS AND ALTERATIONS-----	17,773.42
GENERAL EXPENSE-----	23,244.90
INSURANCE AND BONDING-----	152.50
EQUIPMENT-----	6,285.93
ADDITIONS AND BETTERMENTS-----	118,658.35
EXTRAORDINARY-----	4,736.65

REFUNDS----- \$624,456.03  
8,594.73

TOTAL DISBURSEMENTS----- \$633,050.76

## JUDICIAL COUNCIL

PER DIEM AND TRAVEL - COUNCIL MEMBERS-----	\$ 694.08
SALARIES AND WAGES-----	3,720.00
SUPPLIES AND MATERIALS-----	8.41
POSTAGE, TELEPHONE, TELEGRAMS-----	30.00
TRAVEL EXPENSE-----	246.90
PRINTING-----	212.32
GENERAL EXPENSE-----	12.60

TOTAL DISBURSEMENTS----- \$ 4,924.31

## PRISON ADVISORY COUNCIL

PER DIEM MEMBERS-----	\$ 100.00
TRAVEL EXPENSE-----	119.50

TOTAL DISBURSEMENTS----- \$ 219.50



## COMMISSION ON INTERSTATE COOPERATION

TRAVEL EXPENSE-----\$ 140.57

TOTAL DISBURSEMENTS-----\$ 140.57

## TRIAL EXPENSE KU KLUX KLAN

LEGAL SERVICES-STATE VS. JOE BYRD, ET. ALS,  
ROBESON COUNTY-----\$ 200.00TOTAL DISBURSEMENTS-----\$ 200.00

## N. C. COMMUNICATIONS STUDY COMMISSION

SALARIES AND WAGES-----\$7,885.93

SUPPLIES AND MATERIALS-----74.74

POSTAGE, TELEPHONE, TELEGRAMS-----356.37

TRAVEL EXPENSE-----1,939.80

GENERAL EXPENSE-----6.99

TOTAL DISBURSEMENTS-----\$ 10,263.83

## A &amp; N. C. RAILROAD

ERRONEOUSLY DEPOSITED TO GENERAL FUND-TRANSFERRED  
TO PERMANENT IMPROVEMENT FUND 1941-----\$2,181.80TOTAL DISBURSEMENTS-----\$ 2,181.80

## GENERAL STATUTES COMMISSION

## GENERAL STATUTES COMMISSION:

PER DIEM AND EXPENSES-----\$2,231.48

## CORPORATION LAW DRAFTING COMMITTEE:

PER DIEM &amp; EXPENSES-----823.12

HONORARIUMS-----675.00

TOTAL DISBURSEMENTS-----\$ 3,729.60

## REFUNDS OF GENERAL FUND REVENUE

SCHEDULE "A" INHERITANCE TAX-----\$ 37,312.69

SCHEDULE "B" LICENSE TAX-----24,121.06

SCHEDULE "C" FRANCHISE TAX-----691,776.32

SCHEDULE "D" INCOME TAX-----408,263.94

SCHEDULE "E" SALES TAX-----50,424.68

SCHEDULE "F" BEVERAGE TAX-----2,459,764.73

SCHEDULE "I-B" INSURANCE-----2,038.00

SCHEDULE "G" GIFT TAX-----3,288.30

SCHEDULE "H" INTANGIBLE TAX-----3,394,404.27

\$ 7,071,393.99

(CONTINUED)

## REFUNDS OF GENERAL FUND REVENUE (CONT'D)

## NON-TAX REVENUE REFUNDS:

INSURANCE DEPARTMENT ----- \$ 2,805.60

SECRETARY OF STATE ----- 2,203.84

GOVERNOR'S OFFICE ----- 7.50

\$ 5,016.94

TOTAL -----

\$7,076,410.93

## II PROTECTION TO PERSON AND PROPERTY

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## THE ADJUTANT GENERAL

SALARIES AND WAGES-----	\$ 77,446.42	
SUPPLIES AND MATERIALS-----	4,642.95	
POSTAGE, TELEPHONE, TELEGRAMS-----	5,330.56	
TRAVEL EXPENSE-----	1,314.20	
PRINTING AND BINDING-----	1,853.93	
MOTOR VEHICLE OPERATION-----	954.87	
LIGHT, WATER, POWER-----	2,762.90	
REPAIRS AND ALTERATIONS-----	7,447.88	
GENERAL EXPENSE-----	1,278.65	
INSURANCE AND BONDING-----	95.37	
EQUIPMENT-----	2,451.85	
EXTRAORDINARY-----	199,938.28	
		\$305,517.86
REFUNDS-----		60.42
TOTAL DISBURSEMENTS-----		<u>\$305,578.28</u>

## N. C. ARMORY COMMISSION

MAINTENANCE AND REPAIRS TO ARMORIES-----	\$ 73,035.16	
DEEDS AND LAND TITLES-----	361.60	
PRINTING-----	9.27	
ADVERTISING FOR BIDS-----	32.55	
TRAVEL EXPENSE-----	35.10	
TOTAL DISBURSEMENTS-----		<u>\$ 73,473.48</u>

## BUREAU OF INVESTIGATION

SALARIES AND WAGES-----	\$103,447.44	
SUPPLIES AND MATERIALS-----	2,953.73	
POSTAGE, TELEPHONE, TELEGRAMS-----	4,059.01	
TRAVEL EXPENSE-----	45,635.60	
PRINTING AND BINDING-----	615.87	
INSURANCE AND BONDING-----	240.52	
REPAIRS AND ALTERATIONS-----	556.68	
GENERAL EXPENSE-----	186.03	
SPECIAL INVESTIGATIONS-----	38.07	
ANALYSIS-----	3,600.00	
EQUIPMENT-----	3,922.93	
MOTOR VEHICLE OPERATION-----	603.51	
		\$165,859.39
REFUNDS-----		25.52
TOTAL DISBURSEMENTS-----		<u>\$165,884.91</u>

## N. C. COUNCIL OF CIVIL DEFENSE

SALARIES AND WAGES-----	\$ 21,035.00
SUPPLIES AND MATERIALS-----	246.62
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	1,463.29
TRAVEL EXPENSE-----	2,016.61
PRINTING AND BINDING-----	1,753.20
MOTOR VEHICLE OPERATION-----	1,441.95
GENERAL EXPENSE-----	1,321.14
EQUIPMENT-----	<u>1,803.46</u>

TOTAL DISBURSEMENTS----- \$ 31,081.27

## STATE PROPERTY FIRE INSURANCE FUND

N. C. ASSOCIATION OF INSURANCE AGENTS, INC.-	
EXCESS COVERAGE ON STATE PROPERTY-----	\$146,832.86
LOSSES PAID:	
DEPARTMENT OF CONSERVATION & DEVELOPMENT-LOSS	
AT MORROW MOUNTAIN STATE PARK-----	8,050.00
PETTGREW STATE PARK-----	12,000.00
STATE HOSPITAL, RALEIGH-LOSS STANFORD BUILDING	293.00
UNIVERSITY OF N. C. - CAROLINA INN-----	278.60
STATE HIGHWAY & PUBLIC WORKS COMMISSION-ANNEX #2	22,707.00
CASWELL TRAINING SCHOOL - MULE BARN-----	10,654.12
DEPARTMENT OF AGRICULTURE-DAIRY DIVISION-----	<u>352.80</u>

TOTAL DISBURSEMENTS----- \$201,168.38

TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-  
ADMINISTRATION

SALARIES AND WAGES-----	\$ 94,146.63
SUPPLIES AND MATERIALS-----	1,258.19
POSTAGE, TELEPHONE, TELEGRAMS-----	2,700.00
TRAVEL EXPENSE-----	2,648.26
PRINTING AND BINDING-----	4,865.24
GENERAL EXPENSE-----	10,712.45
INSURANCE AND BONDING-----	43.15
EQUIPMENT-----	<u>1,116.95</u>

\$117,490.87  
981.77

REFUNDS-----  
TOTAL DISBURSEMENTS----- \$118,472.64

STATE CONTRIBUTION TO TEACHERS AND STATE  
EMPLOYEES RETIREMENT SYSTEM

STATE CONTRIBUTION----- \$9,925,677.00

TOTAL DISBURSEMENTS----- \$9,925,677.00



# LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT SYSTEM

SALARIES AND WAGES-----	\$ 10,521.97	
SUPPLIES AND MATERIALS-----	212.44	
POSTAGE, TELEPHONE, TELEGRAMS-----	425.89	
TRAVEL EXPENSE-----	265.36	
PRINTING AND BINDING-----	219.63	
REPAIRS AND ALTERATIONS-----	180.88	
GENERAL EXPENSE-----	20.00	
INSURANCE AND BONDING-----	18.81	
ACTUARIAL EXPENSE-----	2,800.00	
EQUIPMENT-----	145.00	
TRAVEL EXPENSE-COMMISSIONERS-----	66.76	
CONTRIBUTION TO RETIREMENT SYSTEM-----	722.25	
		\$ 15,598.99
DEATH BENEFITS-----	\$ 3,100.00	
DEATH BENEFITS AFTER RETIREMENT-----	2,410.78	
SERVICE RETIREMENT BENEFITS-----	101,174.44	
DISABILITY RETIREMENT BENEFITS-----	3,569.38	
		110,254.60
INVESTMENTS-----		1,414,114.87
		\$1,539,968.46
REFUNDS-----		88,941.79
TOTAL DISBURSEMENTS-----		<u>\$1,628,910.25</u>

## STATE CONTRIBUTION TO LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND

STATE CONTRIBUTION-----	\$ 4,146.41	
TOTAL DISBURSEMENTS-----		<u>\$ 4,146.41</u>

## FIREMEN'S RELIEF

N. C. STATE FIREMEN'S ASSOCIATION-----	\$ 1,312.00	
N. C. STATE VOLUNTEER FIREMEN'S ASSOCIATION-----	438.00	
TOTAL DISBURSEMENTS-----		<u>\$ 1,750.00</u>

## VETERANS COMMISSION

SALARIES AND WAGES-----	\$168,788.85	
SUPPLIES AND MATERIALS-----	3,185.50	
POSTAGE, TELEPHONE, TELEGRAMS-----	9,501.71	
TRAVEL EXPENSE AND PER DIEM-----	19,325.51	
PRINTING AND BINDING-----	403.65	
REPAIRS AND ALTERATIONS-----	298.72	
GENERAL EXPENSE-----	8,678.42	
EQUIPMENT-----	2,393.20	
TRAINING EXPENSE-----	1,166.62	
TOTAL DISBURSEMENTS-----		<u>\$ 213,742.18</u>

## VETERANS COMMISSION-COUNTY OFFICES

PAYMENTS TO COUNTIES-----\$ 85,946.00

TOTAL DISBURSEMENTS-----\$ 85,946.00

## STATE CONTRIBUTION TO STATE PROPERTY FIRE INSURANCE FUND

STATE CONTRIBUTION-----\$300,000.00

TOTAL DISBURSEMENTS-----\$300,000.00

## UTILITIES COMMISSION

SALARIES AND WAGES-----\$220,365.41

SUPPLIES AND MATERIALS-----1,950.99

POSTAGE, TELEPHONE, TELEGRAMS-----2,481.53

TRAVEL EXPENSE-----15,927.51

PRINTING AND BINDING-----1,183.22

MOTOR VEHICLE OPERATION-----8,165.41

REPAIRS AND ALTERATIONS-----189.00

GENERAL EXPENSE-----1,521.94

INSURANCE AND BONDING-----144.35

EQUIPMENT-----3,416.73

CONSULTANT FEES-----1,176.50

\$256,522.59  
10,310.02

REFUNDS-----

TOTAL DISBURSEMENTS-----\$266,832.61

## INSURANCE DEPARTMENT

SALARIES AND WAGES-----\$207,727.03

SUPPLIES AND MATERIALS-----1,237.90

POSTAGE, TELEPHONE, TELEGRAMS-----4,971.26

TRAVEL EXPENSE-----25,354.25

PRINTING AND BINDING-----7,353.20

REPAIRS AND ALTERATIONS-----46.00

GENERAL EXPENSE-----775.47

INSURANCE AND BONDING-----65.44

EQUIPMENT-----2,643.61

EMPLOYEES BOND PREMIUMS-----11,210.57

\$261,384.73  
148.35

REFUNDS-----

TOTAL DISBURSEMENTS-----\$261,533.08

## INSURANCE DEPARTMENT - SPECIAL FUNDS

PUBLICATION-----\$ 4,158.00

FIREMEN'S RELIEF-----116,822.25

CLAIMS-----4,913.49

TOTAL DISBURSEMENTS-----\$125,893.74

## DEPARTMENT OF LABOR

SALARIES AND WAGES-----	\$ 344,339.55	
SUPPLIES AND MATERIALS-----	2,154.18	
POSTAGE, TELEPHONE, TELEGRAMS-----	6,980.24	
TRAVEL EXPENSE-----	62,099.66	
PRINTING AND BINDING-----	12,709.11	
REPAIRS AND ALTERATIONS-----	578.51	
GENERAL EXPENSE-----	7,278.53	
EQUIPMENT-----	1,706.03	
		\$ 437,845.81
REFUNDS-----		<u>1,424.53</u>
TOTAL DISBURSEMENTS-----		<u>\$ 439,270.34</u>

## STATE BOARD OF ALCOHOLIC CONTROL

SALARIES AND WAGES-----	\$ 208,659.17	
SUPPLIES AND MATERIALS-----	1,350.53	
POSTAGE, TELEPHONE, TELEGRAMS-----	3,983.16	
TRAVEL EXPENSE-----	105,370.35	
PRINTING AND BINDING-----	966.04	
GENERAL EXPENSE-----	2,250.71	
EQUIPMENT-----	3,039.74	
WORKMEN'S COMPENSATION-----	5,977.50	
		\$ 331,597.20
TOTAL DISBURSEMENTS-----		<u>\$ 331,597.20</u>

## GASOLINE AND OIL INSPECTION

TRANSFERRED TO GENERAL FUND REVENUE-----	<u>\$3,600,100.80</u>	
TOTAL DISBURSEMENTS-----		<u>\$3,600,100.80</u>

## GASOLINE AND OIL INSPECTION

SALARIES AND WAGES-----	\$ 146,040.49	
SUPPLIES AND MATERIALS-----	2,887.12	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	4,293.76	
TRAVEL EXPENSE-----	35,023.07	
PRINTING AND BINDING-----	903.30	
MOTOR VEHICLE OPERATION-----	7,025.74	
LIGHT, POWER, WATER-----	1,115.55	
REPAIRS AND ALTERATIONS-----	468.75	
GENERAL EXPENSE-----	2,577.73	
EQUIPMENT-----	4,946.14	
		\$ 205,281.65
TOTAL DISBURSEMENTS-----		<u>\$ 205,281.65</u>



## N. C. INDUSTRIAL COMMISSION

SALARIES AND WAGES-----	\$152,065.29	
SUPPLIES AND MATERIALS-----	4,540.80	
POSTAGE, TELEPHONE, TELEGRAMS-----	5,393.44	
TRAVEL EXPENSE-----	10,504.24	
PRINTING AND BINDING-----	8,189.07	
REPAIRS AND ALTERATIONS-----	487.03	
GENERAL EXPENSE-----	3,505.52	
INSURANCE AND BONDING-----	31.22	
EQUIPMENT-----	5,083.82	
		\$189,800.43
REFUNDS-----		73.15
TOTAL DISBURSEMENTS-----		<u>\$189,873.58</u>

## N. C. INDUSTRIAL COMMISSION-SECOND INJURY

COMPENSATION PAID-----	\$ 4,912.35	
MEDICAL-----	13,545.23	
MISCELLANEOUS-----	3,987.47	
		\$ 22,445.05
REFUNDS-----		50.00
TOTAL DISBURSEMENTS-----		<u>\$ 22,495.05</u>

DIVISION OF REGISTRATION OF CIVIL ENGINEERS  
AND LAND SURVEYORS

SALARY EXECUTIVE SECRETARY-----	\$ 1,800.00	
SALARIES AND WAGES-----	1,220.25	
SUPPLIES AND MATERIALS-----	312.95	
POSTAGE, TELEPHONE, TELEGRAMS-----	198.64	
TRAVEL EXPENSE-----	1,777.67	
PRINTING AND BINDING-----	1,027.91	
GENERAL EXPENSE-----	117.75	
INSURANCE AND BONDING-----	12.50	
ASSOCIATION DUES-----	200.00	
EXAMINATIONS-----	193.10	
AUDIT EXPENSE-----	60.00	
MISCELLANEOUS PETTY CASH EXPENDITURES-----	350.00	
REFUNDS-----	610.00	
TOTAL DISBURSEMENTS-----		<u>\$ 7,880.77</u>

## BURIAL ASSOCIATION COMMISSION

SALARIES AND WAGES-----	\$ 27,339.19	
SUPPLIES AND MATERIALS-----	83.75	
POSTAGE, TELEPHONE, TELEGRAMS-----	350.25	
TRAVEL EXPENSE-----	7,192.56	
PRINTING AND BINDING-----	206.85	
GENERAL EXPENSE-----	63.00	
INSURANCE AND BONDING-----	18.06	

(CONTINUED)



## BURIAL ASSOCIATION COMMISSION (CONT'D.)

CONTRIBUTION TO RETIREMENT SYSTEM-----	\$ 1,079.69
RENT-----	2,142.00
TOTAL DISBURSEMENTS-----	<u>\$ 38,475.35</u>

## STATE BOARD OF BARBER EXAMINERS

SALARIES-BOARD MEMBERS-----	\$ 16,314.00
SALARIES AND WAGES-STAFF-----	14,363.50
SUPPLIES AND MATERIALS-----	93.00
POSTAGE, TELEPHONE, TELEGRAMS-----	661.25
TRAVEL EXPENSE-----	8,322.10
PRINTING AND BINDING-----	224.08
RENT-----	1,212.00
ATTORNEY FEES-----	45.00
ASSOCIATION DUES-----	25.00
EXAMINATIONS AND HEARINGS-----	19.00
INSURANCE AND BONDING-----	18.81
EQUIPMENT-----	81.84
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,648.63
REFUNDS-----	<u>\$ 43,028.21</u> 762.00
TOTAL DISBURSEMENTS-----	<u>\$ 43,790.21</u>

## N. C. BOARD OF COSMETIC ART

PER DIEM AND EXPENSE BOARD MEMBERS-----	\$ 8,361.99
SALARIES AND WAGES-----	19,264.79
SUPPLIES AND MATERIALS-----	225.73
POSTAGE, TELEPHONE, TELEGRAMS-----	880.42
TRAVEL EXPENSE-----	7,702.04
PRINTING AND BINDING-----	297.94
GENERAL EXPENSE-----	2,287.39
INSURANCE AND BONDING-----	86.58
EQUIPMENT-----	150.74
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,261.81
SPECIAL INVESTIGATIONS-----	
SALARIES AND WAGES-----	273.00
TRAVEL EXPENSE-----	285.69
GENERAL EXPENSE-----	264.90
REFUNDS-----	<u>\$ 41,343.02</u> 109.10
TOTAL DISBURSEMENTS-----	<u>\$ 41,452.12</u>

## COMMISSIONER OF BANKS

SALARIES AND WAGES-----	\$ 75,508.47
SUPPLIES AND MATERIALS-----	607.49
POSTAGE, TELEPHONE, TELEGRAMS-----	1,913.95
TRAVEL EXPENSE-----	24,569.43
PRINTING AND BINDING-----	2,986.54
REPAIRS AND ALTERATIONS-----	183.58
GENERAL EXPENSE-----	3,353.20
INSURANCE AND BONDING-----	90.63
EQUIPMENT-----	605.48
CONTRIBUTION TO RETIREMENT SYSTEM-----	4,615.07

TOTAL DISBURSEMENTS-----	<u><u>\$114,433.84</u></u>
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## STATE BOARD OF OPTICIANS

SALARIES AND WAGES-----	\$ 58.87
PER DIEM AND EXPENSES-----	636.27
SUPPLIES AND MATERIALS-----	55.11
POSTAGE, TELEPHONE, TELEGRAMS-----	75.00
PRINTING AND BINDING-----	300.28
INSURANCE AND BONDING-----	19.50
LEGAL SERVICES-----	250.00
REFUNDS-----	97.00

TOTAL DISBURSEMENTS-----	<u><u>\$ 1,492.03</u></u>
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## III DEVELOPMENT &amp; CONSERVATION OF NATURAL RESOURCES

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## DEPARTMENT OF AGRICULTURE

SALARIES AND WAGES-----	\$1,075,562.17	
SUPPLIES AND MATERIALS-----	110,310.78	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	23,356.77	
TRAVEL EXPENSE-----	167,111.03	
PRINTING AND BINDING-----	29,838.62	
MOTOR VEHICLE OPERATION-----	14,998.19	
LIGHT, POWER, WATER-----	5,734.29	
REPAIRS AND ALTERATIONS-----	15,012.59	
GENERAL EXPENSE-----	97,499.14	
INSURANCE AND BONDING-----	2,465.24	
EQUIPMENT-----	46,185.48	
ADDITIONS AND BETTERMENTS-----	25,622.01	
STORES FOR RESALE-----	19,298.66	
CONTRIBUTION TO RETIREMENT SYSTEM-----	62,359.74	
PURCHASE OF LAND-----	50,000.00	
		\$1,745,354.71
REFUNDS-----		15,359.56
		<u>\$1,760,714.27</u>

## SHEEP DISTRIBUTION PROJECT

## SHEEP:

PURCHASE OF EWES-----	\$ 78,416.45	
FREIGHT AND TRUCKING-----	2,399.62	
FEED AND PASTURAGE-----	62.70	
		\$ 80,878.77

## CATTLE:

PURCHASE OF CATTLE-----	\$ 162,211.12	
FREIGHT AND TRUCKING-----	2,890.30	
FEED AND PASTURAGE-----	3,141.31	
GENERAL EXPENSE-----	876.81	
		\$ 169,119.54

## LAMBS:

PURCHASE OF LAMBS-----	\$ 2,313.88	
FREIGHT AND TRUCKING-----	376.60	
		2,690.48

## RAMS:

PURCHASE OF RAMS-----	\$ 1,292.50	
GENERAL EXPENSE-----	1.75	

1,294.25

(CONTINUED)



## SHEEP DISTRIBUTION PROJECT (CONT'D)

## MISCELLANEOUS:

SPRAY EQUIPMENT-----	\$ 712.50
DISPLAYS FOR STATE FAIR-----	296.39
GENERAL EXPENSE-----	202.20

\$ 1,211.09

\$255,194.13

420.61

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$255,614.74

## DEPARTMENT OF AGRICULTURE - RESEARCH &amp; MARKETING

TRANSFERRED TO GENERAL FUND-----\$ 45,036.46

TOTAL DISBURSEMENTS-----

\$ 45,036.46

## STATE WAREHOUSE SYSTEM - SUPERVISION

SALARIES AND WAGES-----	\$ 18,829.29
SUPPLIES AND MATERIALS-----	122.39
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	838.36
TRAVEL EXPENSE-----	1,285.52
PRINTING AND BINDING-----	6,673.26
REPAIRS AND ALTERATIONS-----	6.65
GENERAL EXPENSE-----	71.30
INSURANCE AND BONDING-----	253.75
CONTRIBUTION TO RETIREMENT SYSTEM-----	915.75
FIRE LOSSES-----	18,085.72
DAMAGED PEANUT CLAIMS-----	3,935.67

\$ 51,017.66

TRANSFERRED TO GENERAL FUND-----

13,000.00

TOTAL DISBURSEMENTS-----

\$ 64,017.66

## STATE WAREHOUSE SYSTEM - PRINCIPAL

LOANS TO WAREHOUSES-----\$ 15,000.00

TOTAL DISBURSEMENTS-----

\$ 15,000.00

## COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES-----	\$179,276.72
SUPPLIES AND MATERIALS-----	936.24
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	3,249.40
TRAVEL EXPENSE-----	39,875.93
PRINTING AND BINDING-----	184.72
GENERAL EXPENSE-----	5,429.82

(CONTINUED)



## COOPERATIVE INSPECTION SERVICE (CONT'D)

EQUIPMENT-----	\$ 447.60	
CONTRIBUTION TO RETIREMENT SYSTEM-----	287.76	\$229,688.19
REFUNDS-----		<u>1,143.28</u>
		<u>\$230,831.47</u>

## GENERAL FUND CONTRIBUTION TO DEPARTMENT OF AGRICULTURE

CONTRIBUTION-----	\$567,703.00	
TOTAL DISBURSEMENTS-----		<u>\$567,703.00</u>

## ATLANTIC STATES MARINE FISHERIES COMMISSION

GENERAL EXPENSE-----	\$ 1,409.89	
TOTAL DISBURSEMENTS-----		<u>\$ 1,409.89</u>

## STATE SOIL CONSERVATION COMMISSION

SALARIES AND WAGES-----	\$ 4,175.00	
TRAVEL EXPENSE-----	4,697.99	
TOTAL DISBURSEMENTS-----		<u>\$ 8,872.99</u>

## N. C. PORTS AUTHORITY

SALARIES AND WAGES-----	\$ 35,901.15	
SUPPLIES AND MATERIALS-----	887.14	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,197.97	
TRAVEL EXPENSE-----	4,784.70	
PRINTING AND BINDING-----	224.13	
MOTOR VEHICLE OPERATION-----	1,326.98	
LIGHT, POWER, WATER-----	338.44	
GENERAL EXPENSE-----	2,688.09	
EQUIPMENT-----	2,131.90	
REFUNDS-----		<u>\$ 50,480.50</u>
		925.00
TOTAL DISBURSEMENTS-----		<u>\$ 51,405.50</u>

## CAPE HATTERAS SEASHORE COMMISSION

GENERAL EXPENSE-----	\$ 82.17	
TRANSFERRED TO 1951 PERMANENT IMPROVEMENT FUND-----	268,232.55	
TOTAL DISBURSEMENTS-----		<u>\$268,314.72</u>

NATIONAL PARK, PARKWAY, AND FOREST  
DEVELOPMENT COMMISSION

SALARIES AND WAGES-----	\$ 3,180.00
TRAVEL EXPENSE-----	1,423.91
POSTAGE, TELEPHONE, TELEGRAMS-----	487.50
SUPPLIES AND MATERIALS-----	166.06
OFFICE RENT-----	505.00
GENERAL EXPENSE-----	26.36
EQUIPMENT-----	157.00

TOTAL DISBURSEMENTS----- \$ 5,945.83

## DEPARTMENT OF CONSERVATION &amp; DEVELOPMENT

SALARIES AND WAGES-----	\$1,138,244.21
SUPPLIES AND MATERIALS-----	54,201.51
POSTAGE, TELEPHONE, TELEGRAMS-----	26,222.88
TRAVEL EXPENSE-----	57,759.54
PRINTING AND BINDING-----	61,786.79
MOTOR VEHICLE OPERATION-----	146,566.23
LIGHT, POWER, WATER-----	5,095.33
REPAIRS AND ALTERATIONS-----	79,328.41
GENERAL EXPENSE-----	274,361.41
CURRENT OBLIGATIONS-----	2,452.14
EQUIPMENT-----	228,806.94
ADDITIONS AND BETTERMENTS-----	68,066.94
STOCKS FOR RESALE-----	30,269.61

REFUNDS----- 78,022.27  
IMPREST CASH----- 3,450.00

TOTAL DISBURSEMENTS----- \$2,254,634.21

## DIVISION OF COMMERCIAL FISHERIES

SALARIES AND WAGES-----	\$ 85,812.13
SUPPLIES AND MATERIALS-----	12,663.89
POSTAGE, TELEPHONE, TELEGRAMS-----	618.99
TRAVEL EXPENSE-----	1,865.75
PRINTING AND BINDING-----	1,979.45
MOTOR VEHICLE OPERATION-----	8,491.03
LIGHT, WATER, HEAT-----	1,124.62
REPAIRS AND ALTERATIONS-----	7,658.11
GENERAL EXPENSE-----	5,655.99
INSURANCE AND BINDING-----	20.00
EQUIPMENT-----	1,699.24

TOTAL DISBURSEMENTS----- \$ 127,589.20

DEPARTMENT OF CONSERVATION & DEVELOPMENT-  
SHELLFISH DIVISION

GENERAL EXPENSE-----\$ 7,002.88

TOTAL DISBURSEMENTS-----\$ 7,002.88

INSTITUTE OF FISHERIES RESEARCH

SALARIES AND WAGES-----\$ 45,319.11

SUPPLIES AND MATERIALS-----997.70

POSTAGE, TELEPHONE, TELEGRAMS-----847.99

TRAVEL EXPENSE-----2,000.00

PRINTING AND BINDING-----699.51

MOTOR VEHICLE OPERATION-----1,599.04

HEAT, LIGHT, WATER-----1,625.00

REPAIRS AND ALTERATIONS-----2,167.95

GENERAL EXPENSE-----721.50

EQUIPMENT-----3,352.07

\$ 59,329.87  
189.63

REFUNDS-----

TOTAL DISBURSEMENTS-----\$ 59,519.50

N. C. WILDLIFE RESOURCES COMMISSION

SALARIES AND WAGES-----\$755,737.17

SUPPLIES AND MATERIALS-----80,948.98

POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----18,456.80

TRAVEL EXPENSE-----126,827.87

PRINTING AND BINDING-----49,065.70

MOTOR VEHICLE OPERATION-----69,873.76

LIGHT, POWER-----2,420.76

REPAIRS AND ALTERATIONS-----27,018.99

GENERAL EXPENSE-----43,784.48

INSURANCE AND BONDING-----1,461.15

EQUIPMENT-----74,628.87

ADDITIONS AND BETTERMENTS-----55,463.16

CONTRIBUTION TO RETIREMENT SYSTEM-----41,660.40

\$1,347,348.09  
2,000.00  
19,478.59

IMPREST CASH-----

REFUNDS-----

TOTAL DISBURSEMENTS-----\$ 1,368,826.68



## IV CONSERVATION OF HEALTH AND SANITATION

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## STATE BOARD OF HEALTH

SALARIES AND WAGES-----	\$ 532,990.11	
SUPPLIES AND MATERIALS-----	81,754.89	
POSTAGE, TELEPHONE, TELEGRAMS-----	20,355.33	
TRAVEL EXPENSE-----	74,298.20	
PRINTING AND BINDING-----	20,098.12	
REPAIRS AND ALTERATIONS-----	3,241.62	
GENERAL EXPENSE-----	8,050.56	
STATE AID-----	1,128,980.35	
EQUIPMENT-----	10,211.32	
MOTOR VEHICLE OPERATION-----	2,807.82	
CARE OF INDIGENT-----	82,739.26	
WATER LABORATORY-----	2,750.00	
FEES-----	34,789.90	
APPLIANCES-----	9,495.81	
HOSPITAL CARE-----	54,997.65	
DEBT SERVICE-----	12,880.00	
MOTOR PURCHASE-----	1,851.42	
COOPERATION U. S. G. S.-----	4,000.00	
		\$2,086,292.36
REFUNOS-----		<u>16,014.28</u>
TOTAL DISBURSEMENTS-----		<u>\$2,102,306.64</u>

## STATE BOARD OF HEALTH-BEODING FUND

SALARIES AND WAGES-----	\$ 12,840.00	
POSTAGE, TELEPHONE, TELEGRAMS-----	250.00	
TRAVEL EXPENSE-----	7,236.46	
PRINTING AND BINDING-----	590.00	
MERIT SYSTEM-----	51.02	
CONTRIBUTION TO RETIREMENT SYSTEM-----	862.95	
		\$ 21,830.43
REFUNOS-----		<u>83.00</u>
TOTAL DISBURSEMENTS-----		<u>\$ 21,913.43</u>

## STATE BOARD OF HEALTH-DENTAL FUND

SALARIES AND WAGES-----	\$ 25,090.39
SUPPLIES AND MATERIALS-----	1,539.90
POSTAGE, TELEPHONE, TELEGRAMS-----	485.00
TRAVEL EXPENSE-----	4,703.57
PRINTING AND BINDING-----	832.42

(CONTINUED)



## STATE BOARD OF HEALTH - DENTAL FUND (CONT'D)

MOTOR VEHICLE OPERATION -----	\$ 476.36
REPAIRS & ALTERATIONS -----	176.76
EQUIPMENT -----	357.49
DENTAL FEES -----	91.00
MERIT SYSTEM -----	141.26
CONTRIBUTION TO RETIREMENT SYSTEM -----	1,019.71
TOTAL DISBURSEMENTS -----	<u>\$ 34,913.86</u>

## STATE BOARD OF HEALTH - REYNOLDS FOUNDATION

TRAINING PERSONNEL -----	\$ 2,000.00
TOTAL DISBURSEMENTS -----	<u>\$ 2,000.00</u>

## STATE BOARD OF HEALTH - MALARIA CONTROL ACCOUNT

TRANSFERRED TO GENERAL FUND -----	\$ 2,497.86
TOTAL DISBURSEMENTS -----	<u>\$ 2,497.86</u>

## RAPID TREATMENT CENTER

SALARIES & WAGES -----	\$106,453.93
SUPPLIES & MATERIALS -----	36,680.40
POSTAGE, TELEPHONE, TELEGRAMS -----	1,147.82
TRAVEL EXPENSE -----	3,565.34
MOTOR VEHICLE OPERATION -----	1,195.61
POWER, LIGHT, WATER -----	4,909.13
REPAIRS & ALTERATIONS -----	295.36
GENERAL EXPENSE -----	152.50
EQUIPMENT -----	103.07
RENT -----	3,300.00
HOSPITAL FEES -----	220.35
WORKMENS COMPENSATION -----	283.71
MERIT SYSTEM -----	1,222.69
CONTRIBUTION TO RETIREMENT -----	7,062.97
REFUNDS -----	<u>\$166,592.91</u>
	<u>1,357.41</u>
TOTAL DISBURSEMENTS -----	<u>\$167,950.32</u>

## ORTHOPEIC CLINICS

N.C. ORTHOPEDIC HOSPITAL -----	\$ 2,000.00
DIVISION OF VOCATIONAL REHABILITATION -----	4,500.00
TOTAL DISBURSEMENTS -----	<u>\$ 6,500.00</u>

## N. C. RECREATION COMMISSION

SALAREIS AND WAGES-----	\$ 17,245.16	
SALARIES AND WAGES-EXTRA-----	3,598.17	
SUPPLIES AND MATERIALS-----	497.87	
POSTAGE, TELEPHONE, TELEGRAMS-----	495.00	
TRAVEL EXPENSE-----	5,713.81	
PRINTING AND BINDING-----	1,100.00	
REPAIRS AND ALTERATIONS-----	77.77	
EXPENSE OF COMMISSION-----	942.22	
GENERAL EXPENSE-----	99.03	
EQUIPMENT-----	214.84	
INSURANCE AND BONDING-----	9.50	
LIBRARY-----	247.60	
BUGGS ISLAND COMMISSION-----	200.00	
		\$ 30,440.97
REFUND-----		62.50
		<u>\$ 30,503.47</u>

## MEDICAL CARE COMMISSION

SALARIES AND WAGES-----	\$ 83,800.01	
SUPPLY, SERVICE AND EXPENSE-----	10,978.03	
TOTAL DISBURSEMENTS-----		<u>\$ 94,778.04</u>

## MEDICAL CARE COMMISSION - INDIGENT CARE

CARE OF INDIGENTS-----	\$264,972.00	
REFUNDS-----	814.50	
TOTAL DISBURSEMENTS-----		<u>\$265,786.50</u>

## MEDICAL CARE COMMISSION - STUDENT LOAN FUND

LOANS-----	\$ 9,000.00	
TOTAL DISBURSEMENTS-----		<u>\$ 9,000.00</u>

## N. C. HOSPITAL FOR SPASTIC CHILDREN

SALARIES AND WAGES-----	\$102,882.49	
SUPPLIES AND MATERIALS-----	33,271.37	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,161.13	
TRAVEL EXPENSE-----	865.72	
PRINTING AND BINDING-----	92.29	
MOTOR VEHICLE OPERATION-----	361.07	
LIGHT, POWER, WATER-----	3,433.90	
REPAIRS AND ALTERATIONS-----	3,140.80	

(CONTINUED)

## N. C. HOSPITAL FOR SPASTIC CHILDREN (CONT'D.)

GENERAL EXPENSE-----	\$ 4,164.03
INSURANCE AND BONDING-----	23.50
EQUIPMENT-----	1,540.80
ADDITIONS AND BETTERMENTS-----	30,000.00
IMPREST CASH-----	50.00
TOTAL DISBURSEMENTS-----	<u>\$ 180,987.10</u>

## THE NORTH CAROLINA SANATORIUM

SALARIES AND WAGES-----	\$583,505.21
SUPPLIES AND MATERIALS-----	530,714.73
POSTAGE, TELEPHONE, TELEGRAMS-----	1,484.76
TRAVEL EXPENSE-----	51.13
PRINTING AND BINDING-----	1,685.43
MOTOR VEHICLE OPERATION-----	5,689.49
LIGHT, POWER, WATER-----	12,790.93
REPAIRS AND ALTERATIONS-----	26,417.27
GENERAL EXPENSE-----	636.27
INSURANCE AND BONDING-----	128.11
EQUIPMENT-----	35,040.89
ADDITIONS AND BETTERMENTS-----	114,101.87
WORKMEN'S COMPENSATION-----	565.64
IMPREST CASH-----	3,000.00
REFUNDS-----	<u>\$1,315,811.73</u>
	<u>21,340.09</u>
TOTAL DISBURSEMENTS-----	<u>\$1,337,151.82</u>

## THE N. C. SANATORIUM-EXTENSION

SALARIES AND WAGES-----	\$ 53,267.29
SUPPLIES AND MATERIALS-----	1,479.83
POSTAGE, TELEPHONE, TELEGRAMS-----	1,906.59
TRAVEL EXPENSE-----	2,420.55
PRINTING AND BINDING-----	3,331.56
EQUIPMENT-----	1,654.25
REFUNDS-----	<u>\$ 64,060.07</u>
	<u>1,734.00</u>
TOTAL DISBURSEMENTS-----	<u>\$ 65,794.07</u>



## WESTERN NORTH CAROLINA SANATORIUM

SALARIES & WAGES -----	\$392,229.89	
SUPPLIES & MATERIALS -----	238,177.87	
POSTAGE, TELEPHONE, TELEGRAMS -----	3,271.78	
TRAVEL EXPENSE -----	1,226.36	
PRINTING & BINDING -----	1,681.54	
MOTOR VEHICLE OPERATION -----	1,361.63	
REPAIRS & ALTERATIONS -----	14,680.19	
GENERAL EXPENSE -----	1,032.67	
INSURANCE & BONDING -----	48.79	
EQUIPMENT -----	24,157.52	
ADDITIONS & BETTERMENTS -----	82,389.35	
IMPREST CASH -----	2,500.00	
LIGHT, POWER, WATER -----	7,719.59	
		<u>\$770,477.18</u>
REFUNOS -----		8,890.13
		<u>\$779,367.31</u>
TOTAL DISBURSEMENTS -----		

## EASTERN N.C. SANATORIUM

SALARIES & WAGES -----	\$266,739.36	
SUPPLIES & MATERIALS -----	226,378.82	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS -----	4,685.07	
TRAVEL EXPENSE -----	857.44	
PRINTING & BINDING -----	782.42	
MOTOR VEHICLE OPERATION -----	724.94	
LIGHT AND POWER -----	6,655.99	
REPAIRS AND ALTERATIONS -----	3,302.27	
GENERAL EXPENSE -----	1,181.57	
INSURANCE & BONDING -----	39.03	
EQUIPMENT -----	23,617.78	
ELEVATOR SERVICE -----	86.48	
		<u>\$535,051.17</u>
IMPREST CASH -----		500.00
REFUNOS -----		10,876.23
		<u>\$546,427.40</u>
TOTAL DISBURSEMENTS -----		

## N.C. CANCER INSTITUTE

PAID TO N.C. CANCER INSTITUTE -----	\$ 50,000.00	
TOTAL DISBURSEMENTS -----		<u>\$ 50,000.00</u>



## V HIGHWAYS &amp; PUBLIC WORKS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## STATE HIGHWAY AND PUBLIC WORKS COMMISSION

ADMINISTRATION-----	\$ 371,365.28	
MOTOR VEHICLE BUREAU, HIGHWAY PATROL, LICENSE & SAFETY PROMOTION-----	4,790,116.71	
MAINTENANCE OF STATE HIGHWAYS-----	7,183,726.99	
MAINTENANCE OF COUNTY HIGHWAYS-----	15,801,743.14	
CONSTRUCTION OF PRISON CAMPS-----	530,045.38	
STATE HIGHWAY BETTERMENTS-----	7,658,999.67	
COUNTY HIGHWAY BETTERMENTS-----	7,285,904.22	
CONSTRUCTION OF NEW EQUIPMENT DEPOT-----	654,008.89	
CONSTRUCTION OF NEW OFFICE BUILDING-----	914,210.38	
STATE HIGHWAY CONSTRUCTION-----	23,838,919.02	
SCENIC HIGHWAYS-----	173,306.55	
COUNTY HIGHWAY CONSTRUCTION-----	4,504,994.56	
CONSTRUCTION OF WEIGHING STATIONS-----	214,741.38	
MAINTENANCE IN CITIES AND TOWNS-----	1,643,799.90	
STATE AID TO MUNICIPALITIES-----	4,543,096.20	
PROBATION COMMISSION-----	195,627.96	
PAROLES COMMISSION-----	137,878.66	
BUS INVESTIGATIONS-----	90,896.49	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,554,484.05	
MERIT SALARY INCREASES-----	454,283.00	
SALARY INCREASES-----	1,569,960.00	
		\$ 84,112,108.43
DEBT SERVICE:		
INTEREST ON BONDS-----	\$ 1,252,217.50	
REDEMPTION OF BONDS-----	2,100,000.00	
INTEREST SECONDARY ROAD BONDS-----	3,667,250.00	
REDEMPTION OF SECONDARY ROAD BONDS-----	6,100,000.00	
		13,119,467.50
MOTOR VEHICLE REVENUE REFUNDS:		
MOTOR VEHICLE REGISTRATIONS-----	\$ 126,267.44	
GASOLINE GALLON TAX-----	1,931,583.86	
TITLE REGISTRATIONS-----	1,509.73	
		\$ 2,059,361.03
STORES, ADVANCES AND MISCELLANEOUS-----		3,048,285.81
SECONDARY ROAD FUND:		
BOND SALE EXPENSE-----	\$ 26,552.84	
COUNTY HIGHWAY CONSTRUCTION-----	55,501,163.35	
		55,527,716.19
TOTAL DISBURSEMENTS-----		<u>\$157,866,938.96</u>

## OPERATORS &amp; CHAUFFERS LICENSE FUND

REIMBURSING MOTOR VEHICLE BUREAU FOR  
OPERATION OF DRIVERS LICENSE DIVISION--\$ 749,189.98

TOTAL DISBURSEMENTS ----- \$ 749,189.98

## STATE SECONDARY ROAD FUND

TRANSFERRED TO STATE HIGHWAY & PUBLIC  
WORKS COMMISSION ----- \$55,527,716.19

TOTAL DISBURSEMENTS ----- \$55,527,716.19

## DEPARTMENT OF MOTOR VEHICLES

SALARIES & WAGES-----	\$ 2,992,823.50
SUPPLIES & MATERIALS -----	275,788.87
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS -	141,132.72
TRAVEL EXPENSE -----	210,112.12
PRINTING & BINDING -----	60,234.44
MOTOR VEHICLE OPERATION -----	782,801.98
HEAT, LIGHT, POWER, WATER -----	14,182.17
REPAIRS & ALTERATIONS -----	10,023.28
GENERAL EXPENSE -----	388,752.42
INSURANCE & BONDING -----	6,405.02
EQUIPMENT -----	444,967.05
ADDITIONS & BETTERMENTS -----	38,053.62
WORKMENS COMPENSATION -----	17,402.41
CONTRIBUTION TO RETIREMENT SYSTEM -----	161,238.90
	<u>\$ 5,543,918.50</u>
REFUNDS -----	83,733.50
	<u>\$ 5,627,652.00</u>
TOTAL DISBURSEMENTS -----	

## VI CHARITIES, CORRECTIONS AND WELFARE

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## DEPARTMENT OF PUBLIC WELFARE

SALARIES AND WAGES-----	\$ 244,977.60	
SUPPLIES AND MATERIALS-----	5,436.47	
POSTAGE, TELEPHONE, TELEGRAMS-----	9,647.16	
TRAVEL EXPENSE-----	28,030.63	
PRINTING AND BINDING-----	4,824.34	
REPAIRS AND ALTERATIONS-----	147.16	
GENERAL EXPENSE-----	1,682.62	
EQUIPMENT-----	1,462.43	
		\$ 296,208.41
REFUNDS-----		<u>1,507.39</u>
TOTAL DISBURSEMENTS-----		<u>\$ 297,715.80</u>

DEPARTMENT OF PUBLIC WELFARE-  
OLD AGE ASSISTANCE

PAID TO COUNTIES:		
OLD AGE ASSISTANCE-----	\$13,069,113.54	
EQUALIZING-----	353,810.00	
		\$13,422,923.54
REFUNDS-----		<u>10.50</u>
TOTAL DISBURSEMENTS-----		<u>\$13,422,934.04</u>

DEPARTMENT OF PUBLIC WELFARE-  
CARE DEPENDENT CHILDREN

PAID TO COUNTIES-----	\$ 46,778.16	
REFUNDS-----	244.85	
TOTAL DISBURSEMENTS-----		<u>\$ 47,023.01</u>

DEPARTMENT OF PUBLIC WELFARE-  
AID TO DEPENDENT CHILDREN

PAID TO COUNTIES:		
AID TO DEPENDENT CHILDREN-----	\$ 8,076,200.53	
EQUALIZING-----	200,670.00	
		\$ 8,276,870.53
REFUNDS-----		<u>719.50</u>
TOTAL DISBURSEMENTS-----		<u>\$ 8,277,590.03</u>



## DEPARTMENT OF PUBLIC WELFARE - COUNTY ADMINISTRATION

COUNTY ADMINISTRATION -----	\$1,148,266.59
PRINTING -----	11,791.57
GENERAL EXPENSE -----	2,524.02
EQUIPMENT -----	1,300.81
FIELD STAFF STENOGRAPHER -----	2,179.30
	<u>\$1,166,062.29</u>
REFUNDS -----	97,439.20
	<u>\$1,263,501.49</u>
TOTAL DISBURSEMENTS -----	

DEPARTMENT OF PUBLIC WELFARE--  
AID TO TOTALLY & PERMANENTLY DISABLED

PAID TO COUNTIES -----	\$1,126,230.83
	<u>\$1,126,230.83</u>
TOTAL DISBURSEMENTS -----	

DEPARTMENT OF PUBLIC WELFARE--  
HOSPITALIZATION OF MEDICALLY INDIGENT

PAID TO COUNTIES -----	\$ 75,345.92
	<u>\$ 75,345.92</u>
TOTAL DISBURSEMENTS -----	

DEPARTMENT OF PUBLIC WELFARE--  
BOARDING HOMES FOR AGED & INFIRM

BOARDING HOMES -----	\$ 250.00
	<u>\$ 250.00</u>
TOTAL DISBURSEMENTS -----	

## STATE COMMISSION FOR THE BLIND

SALARIES & WAGES -----	\$ 253,231.62
SUPPLIES & MATERIALS -----	28,459.80
POSTAGE, TELEPHONE, TELEGRAMS -----	3,849.12
TRAVEL EXPENSE -----	78,714.96
PRINTING & BINDING -----	2,993.35
REPAIRS & ALTERATIONS -----	591.08
GENERAL EXPENSE -----	263,347.76
INSURANCE & BONDING -----	34.50
EQUIPMENT -----	95,106.99
COUNTY EQUALIZATION -----	12,000.00
AID TO NEEDY BLIND -----	1,824,361.61
FEDERAL ADMINISTRATION - COUNTIES -----	16,496.40
MERIT SYSTEM -----	849.94
CONTRIBUTION TO RETIREMENT SYSTEM -----	4,354.10
ADDITIONS & BETTERMENTS -----	309.27
WORKMENS COMPENSATION -----	1,759.04
TRANSFERRED TO PER. IMP. FUND 1947 -----	23,771.00
	<u>\$2,610,230.54</u>
REFUNDS -----	4,407.93
	<u>\$2,614,638.47</u>
TOTAL DISBURSEMENTS -----	



## N.C. HOSPITALS BOARD OF CONTROL

SALARIES & WAGES	\$ 38,062.64
SUPPLIES & MATERIALS	549.11
POSTAGE, TELEPHONE, TELEGRAMS	745.03
TRAVEL EXPENSE	1,777.84
GENERAL EXPENSE	5,072.75
EQUIPMENT	148.90
TOTAL DISBURSEMENTS	<u>\$ 46,356.27</u>

## STATE HOSPITAL AT RALEIGH

SALARIES & WAGES	\$1,322,981.69
SUPPLIES & MATERIALS	1,014,427.92
POSTAGE, TELEPHONE, TELEGRAMS	7,087.76
TRAVEL EXPENSE	1,347.55
PRINTING AND BINDING	1,614.91
MOTOR VEHICLE OPERATION	18,999.74
LIGHT, POWER, WATER	41,918.86
REPAIRS & ALTERATIONS	75,863.51
GENERAL EXPENSE	12,054.22
INSURANCE & BONDING	412.24
EQUIPMENT	75,280.40
REFUNDS	<u>\$2,571,988.80</u> 8,811.16
TOTAL DISBURSEMENTS	<u>\$2,580,799.96</u>

## STATE HOSPITAL AT MORGANTON

SALARIES & WAGES	\$1,305,966.79
SUPPLIES & MATERIALS	867,521.12
POSTAGE, TELEPHONE, TELEGRAMS	4,499.98
TRAVEL EXPENSE	1,058.89
PRINTING & BINDING	1,875.70
MOTOR VEHICLE OPERATION	20,098.27
REPAIRS & ALTERATIONS	67,945.29
GENERAL EXPENSE	10,388.03
INSURANCE & BONDING	294.93
EQUIPMENT	95,291.84
ADDITIONS & BETTERMENTS	661.50
WORKMENS COMPENSATION	452.45
REFUNDS	<u>\$2,376,054.79</u> 29,287.90
TOTAL DISBURSEMENTS	<u>\$2,405,342.69</u>

## STATE HOSPITAL AT GOLOSBORO

SALARIES & WAGES	\$ 575,033.75
SUPPLIES & MATERIALS	499,679.32
POSTAGE, TELEPHONE, TELEGRAMS	2,352.19
TRAVEL EXPENSE	299.83

(CONTINUED)

## STATE HOSPITAL AT GOLDSBORO (CONT'D)

PRINTING & BINDING -----	\$ 623.49
MOTOR VEHICLE OPERATION -----	12,253.04
ELECTRIC CURRENT -----	15,968.42
REPAIRS & ALTERATIONS -----	35,912.09
GENERAL EXPENSE -----	3,047.70
INSURANCE & BONDING -----	108.28
EQUIPMENT -----	38,234.55
ADDITIONS & BETTERMENTS -----	8,000.00
WORKMENS COMPENSATION -----	4,486.29
IMPREST CASH -----	300.00
	<u>\$1,196,298.95</u>
REFUNOS -----	10,192.51
TOTAL DISBURSEMENTS -----	<u>\$1,206,491.46</u>

## STATE HOSPITAL AT BUTNER

SALARIES & WAGES -----	\$1,098,488.47
SUPPLIES & MATERIALS -----	719,187.95
POSTAGE, TELEPHONE, TELEGRAMS -----	11,247.18
TRAVEL EXPENSE -----	2,579.57
PRINTING & BINDING -----	612.40
MOTOR VEHICLE OPERATION -----	22,680.28
LIGHT, POWER, WATER -----	39,649.30
REPAIRS & ALTERATIONS -----	60,744.28
GENERAL EXPENSE -----	11,048.63
INSURANCE & BONDING -----	132.87
EQUIPMENT -----	67,641.60
LAUNORY -----	3,014.25
WORKMENS COMPENSATION -----	640.65
IMPREST CASH -----	750.00
	<u>\$2,038,417.43</u>
REFUNOS -----	64,289.35
TOTAL DISBURSEMENTS -----	<u>\$2,102,706.78</u>

N.C. HOSPITALS BOARD OF CONTROL--  
ALCOHOLIC REHABILITATION PROGRAM

SALARIES & WAGES -----	\$ 19,332.20
SUPPLIES & MATERIALS -----	1,922.41
POSTAGE, TELEPHONE, TELEGRAMS -----	1,648.96
TRAVEL EXPENSE -----	2,103.36
PRINTING & BINDING -----	8,797.50
MOTOR VEHICLE OPERATION -----	328.54
GENERAL EXPENSE -----	50,873.37
EQUIPMENT -----	2,965.08
	<u>\$ 87,971.42</u>
TRANSFERRED TO 1952-1953 -----	150,000.00
TOTAL DISBURSEMENTS -----	<u>\$ 237,971.42</u>

## CASWELL TRAINING SCHOOL

SALARIES AND WAGES-----	\$453,971.27	
SUPPLIES AND MATERIALS-----	297,681.57	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,998.68	
TRAVEL EXPENSE-----	318.68	
PRINTING AND BINDING-----	2,878.65	
MOTOR VEHICLE OPERATION-----	3,786.92	
POWER, LIGHT-----	8,200.00	
REPAIRS AND ALTERATIONS-----	24,875.48	
GENERAL EXPENSE-----	2,684.55	
INSURANCE AND BONDING-----	124.83	
AUXILIARY TO CUSTODIAL CARE-----	550.00	
EQUIPMENT-----	43,220.28	
ADDITIONS AND BETTERMENTS-----	109,176.43	
WORKMEN'S COMPENSATION-----	6,517.98	
IMPREST CASH-----	100.00	
		\$955,985.32
REFUNDS-----		<u>3,965.66</u>
TOTAL DISBURSEMENTS-----		<u>\$959,950.98</u>

## N. C. ORTHOPEIC HOSPITAL

SALARIES AND WAGES-----	\$149,595.20	
SUPPLIES AND MATERIALS-----	101,134.69	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,270.74	
PRINTING AND BINDING-----	325.77	
MOTOR VEHICLE OPERATION-----	492.37	
LIGHT, POWER, WATER-----	3,711.92	
REPAIRS AND ALTERATIONS-----	13,055.74	
GENERAL EXPENSE-----	354.38	
INSURANCE AND BONDING-----	25.59	
EQUIPMENT-----	8,975.50	
ADDITIONS AND BETTERMENTS-----	32,480.37	
IMPREST CASH-----	25.00	
		\$311,447.27
REFUNDS-----		<u>2,589.17</u>
TOTAL DISBURSEMENTS-----		<u>\$314,036.44</u>

## N. C. BOARD OF CORRECTION AND TRAINING

PER DIEM AND EXPENSE-BOARD-----	\$ 370.77	
SALARIES AND WAGES-----	17,808.00	
SUPPLIES AND MATERIALS-----	43.19	
POSTAGE, TELEPHONE, TELEGRAMS-----	102.90	
TRAVEL EXPENSE-----	1,118.62	
GENERAL EXPENSE-----	113.00	
EQUIPMENT-----	158.34	
MOTOR VEHICLE OPERATION-----	73.92	
		\$ 19,788.74
TOTAL DISBURSEMENTS-----		<u>\$ 19,788.74</u>



## STONEWALL JACKSON TRAINING SCHOOL

SALARIES AND WAGES-----	\$130,361.10	
SUPPLIES AND MATERIALS-----	69,781.96	
POSTAGE, TELEPHONE, TELEGRAMS-----	618.56	
TRAVEL EXPENSE-----	163.08	
MOTOR VEHICLE OPERATION-----	5,041.84	
LIGHT, POWER, WATER-----	9,120.80	
REPAIRS AND ALTERATIONS-----	10,031.65	
GENERAL EXPENSE-----	5,279.49	
INSURANCE AND BONDING-----	24.41	
AUXILIARY TO CUSTODIAL CARE-----	393.70	
EQUIPMENT-----	5,512.70	
ADDITIONS AND BETTERMENTS-----	<u>6,790.15</u>	
		\$243,119.44
REFUNDS-----		<u>2,750.32</u>
TOTAL DISBURSEMENTS-----		<u>\$245,869.76</u>

## STATE HOME &amp; INDUSTRIAL SCHOOL FOR GIRLS

SALARIES AND WAGES-----	\$ 65,140.63	
SUPPLIES AND MATERIALS-----	48,596.97	
POSTAGE, TELEPHONE, TELEGRAMS-----	700.00	
TRAVEL EXPENSE-----	22.75	
PRINTING AND BINDING-----	150.00	
MOTOR VEHICLE OPERATION-----	1,398.05	
LIGHT, POWER, WATER-----	2,179.80	
REPAIRS AND ALTERATIONS-----	1,637.91	
GENERAL EXPENSE-----	2,010.15	
INSURANCE AND BONDING-----	65.39	
EQUIPMENT-----	22,751.51	
ADDITIONS AND BETTERMENTS-----	37,050.00	
IMPREST CASH-----	<u>200.00</u>	
		\$181,903.16
REFUNDS-----		<u>293.97</u>
TOTAL DISBURSEMENTS-----		<u>\$182,197.13</u>

## EASTERN CAROLINA TRAINING SCHOOL

SALARIES AND WAGES-----	\$ 47,036.72	
SUPPLIES AND MATERIALS-----	27,996.83	
POSTAGE, TELEPHONE, TELEGRAMS-----	766.90	
TRAVEL EXPENSE-----	140.24	
PRINTING AND BINDING-----	117.68	
MOTOR VEHICLE OPERATION-----	1,948.64	
LIGHT, POWER, WATER-----	3,295.41	
REPAIRS AND ALTERATIONS-----	2,583.70	
GENERAL EXPENSE-----	2,616.79	
INSURANCE AND BONDING-----	16.15	
EQUIPMENT-----	3,423.13	
ADDITIONS AND BETTERMENTS-----	33,789.19	
IMPREST CASH-----	<u>100.00</u>	
		\$123,831.38

(CONTINUED)



## EASTERN CAROLINA TRAINING SCHOOL (CONT'D.)

REFUNDS-----	\$	\$ 944.86
TOTAL DISBURSEMENTS-----		<u>\$124,776.24</u>

## STATE TRAINING SCHOOL FOR NEGRO GIRLS

SALARIES AND WAGES-----	\$31,049.42	
SUPPLIES AND MATERIALS-----	15,390.57	
POSTAGE, TELEPHONE, TELEGRAMS-----	417.54	
TRAVEL EXPENSE-----	219.32	
PRINTING AND BINDING-----	50.00	
MOTOR VEHICLE OPERATION-----	1,044.89	
LIGHT, POWER, WATER-----	2,838.89	
REPAIRS AND ALTERATIONS-----	1,404.35	
GENERAL EXPENSE-----	982.48	
INSURANCE AND BONDING-----	13.49	
ADDITIONS AND BETTERMENTS-----	6,511.51	
EQUIPMENT-----	6,290.11	
IMPREST CASH-----	75.00	
		\$ 66,287.57
REFUNDS-----		330.39
TOTAL DISBURSEMENTS-----		<u>\$ 66,617.96</u>

## CONFEDERATE WOMEN'S HOME

SALARIES AND WAGES-----	\$22,910.57	
SUPPLIES AND MATERIALS-----	12,772.06	
POSTAGE, TELEPHONE, TELEGRAMS-----	124.42	
PRINTING AND BINDING-----	74.50	
MOTOR VEHICLE OPERATION-----	156.37	
LIGHT, POWER, WATER-----	1,828.06	
REPAIRS AND ALTERATIONS-----	1,516.03	
GENERAL EXPENSE-----	2,068.87	
INSURANCE AND BONDING-----	9.50	
EQUIPMENT-----	657.75	
TOTAL DISBURSEMENTS-----		<u>\$ 42,118.13</u>

## MOBRISON TRAINING SCHOOL

SALARIES AND WAGES-----	\$95,987.61	
SUPPLIES AND MATERIALS-----	65,196.82	
POSTAGE, TELEPHONE, TELEGRAMS-----	974.76	
TRAVEL EXPENSE-----	752.29	
PRINTING AND BINDING-----	35.50	
MOTOR VEHICLE OPERATION-----	3,699.73	
LIGHT, POWER, WATER-----	2,326.32	
REPAIRS AND ALTERATIONS-----	4,450.34	
GENERAL EXPENSE-----	2,682.11	
INSURANCE AND BONDING-----	22.00	
EQUIPMENT-----	15,557.45	
		\$191,684.93
REFUNDS-----		902.36
TOTAL DISBURSEMENTS-----		<u>\$192,587.29</u>

## OXFORD ORPHANAGE

GRANT-IN-AID -----	\$47,500.00
TOTAL DISBURSEMENTS -----	<u>\$47,500.00</u>

## COLORED OXFORD ORPHANAGE

GRANT-IN-AID -----	\$62,500.00
TOTAL DISBURSEMENTS -----	<u>\$62,500.00</u>

## THE JUNIOR ORDER ORPHANAGE

GRANT-IN-AID -----	\$50,000.00
TOTAL DISBURSEMENTS -----	<u>\$50,000.00</u>

## THE PYTHIAN HOME

GRANT-IN-AID -----	\$10,000.00
TOTAL DISBURSEMENTS -----	<u>\$10,000.00</u>

## THE 000 FELLOWS HOME

GRANT-IN-AID -----	\$10,000.00
TOTAL DISBURSEMENTS -----	<u>\$10,000.00</u>

## ALEXANDER SCHOOLS, INC.

GRANT-IN-AID -----	\$10,000.00
TOTAL DISBURSEMENTS -----	<u>\$10,000.00</u>

## FUGITIVES FROM JUSTICE

REQUISITION FEES -----	\$ 132.00
EXPENSE OF RETURNING FUGITIVES -----	5,966.54
TOTAL DISBURSEMENTS -----	<u>\$ 6,098.54</u>

## STATE BOARD OF HEALTH - MENTAL HEALTH

SALARIES & WAGES -----	\$61,066.99
SUPPLIES & MATERIALS -----	18,350.24
POSTAGE, TELEPHONE, TELEGRAMS -----	6,212.36
TRAVEL EXPENSE -----	2,303.39
MOTOR UPKEEP -----	33.72
EQUIPMENT -----	1,524.64
PRINTING -----	8,690.55
GENERAL EXPENSE -----	46,927.76

(CONTINUED)

## STATE BOARD OF HEALTH - MENTAL HEALTH (CONT'D)

MERIT SYSTEM -----	\$ 217.77	
REPAIRS -----	10.30	
CONTRIBUTION TO RETIREMENT SYSTEM -----	2,242.58	
		\$147,580.30
REFUNDS -----		310.00
		<u>\$147,890.30</u>
TOTAL DISBURSEMENTS -----		

## COMMISSIONER OF PAROLES

SALARIES & WAGES -----	\$110,211.96	
SUPPLIES & MATERIALS -----	922.74	
POSTAGE, TELEPHONE, TELEGRAMS -----	3,746.70	
TRAVEL EXPENSE -----	4,179.43	
PRINTING -----	566.55	
MOTOR VEHICLE OPERATION -----	6,783.34	
GENERAL EXPENSE -----	7,387.57	
EQUIPMENT -----	2,073.05	
EXPENSE ADVISORY PAROLE BOARD -----	207.32	
PAROLE RESEARCH -----	1,800.00	
		\$137,878.66
REFUNDS -----		4,056.67
		<u>\$141,935.33</u>
TOTAL DISBURSEMENTS -----		

## PROBATION COMMISSION

SALARIES & WAGES -----	\$151,313.38	
SUPPLIES & MATERIALS -----	1,270.34	
POSTAGE, TELEPHONE, TELEGRAMS -----	5,511.81	
TRAVEL EXPENSE -----	8,618.32	
PRINTING & BINDING -----	1,040.16	
GENERAL EXPENSE -----	17,372.57	
EQUIPMENT -----	10,220.12	
		\$195,346.70
REFUNDS -----		12,467.12
		<u>\$207,813.82</u>
TOTAL DISBURSEMENTS -----		



## VII EDUCATION

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## DEPARTMENT OF PUBLIC INSTRUCTION

SALARIES AND WAGES-----	\$	216,606.12	
SUPPLIES AND MATERIALS-----		4,793.06	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS		7,999.10	
TRAVEL EXPENSE-----		28,756.58	
PRINTING AND BINDING-----		64,109.13	
MOTOR VEHICLE OPERATION-----		90.33	
REPAIRS AND ALTERATIONS-----		698.28	
GENERAL EXPENSE-----		18,702.61	
EQUIPMENT-----		9,806.00	
	\$		351,561.21
REFUNDS-----			4,881.12
TOTAL DISBURSEMENTS-----	\$		<u>356,442.33</u>

## NINE MONTHS SCHOOL TERM

## SUPPORT OF PUBLIC SCHOOLS:

PAYMENTS TO ADMINISTRATIVE UNITS-----	\$	104,923,600.36	
LICENSE AND TITLE FEES-----		1,449.00	
GASOLINE STORAGE EQUIPMENT-----		35,617.10	
PRINTING-----		4,285.28	
COURT REPORTS-----		282.11	
STATE VOUCHER FORMS-----		18,536.17	
			\$104,983,770.02

## BUS BODY REPAIR SHOP:

SALARIES AND WAGES-----	\$	5,832.00	
SUPPLIES AND MATERIALS-----		92,313.51	
WORKMEN'S COMPENSATION-----		19.50	
			98,165.01
REFUNDS-----			\$105,081,935.03
			67,756.44
TOTAL DISBURSEMENTS-----			<u>\$105,149,691.47</u>

## INDUSTRIAL REHABILITATION-MAINTENANCE

ROOM AND BOARD-----	\$	24,999.86	
TOTAL DISBURSEMENTS-----	\$		<u>24,999.86</u>



## STATE BOARD OF EDUCATION

SALARIES & WAGES -----	\$ 138,738.70
SUPPLIES & MATERIALS -----	1,991.05
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS -----	2,200.00
TRAVEL EXPENSE -----	8,447.11
PRINTING & BINDING -----	2,952.22
MOTOR VEHICLE OPERATION -----	2,850.62
REPAIRS & ALTERATIONS -----	838.71
GENERAL EXPENSE -----	4,991.35
EQUIPMENT -----	7,404.90
	<u>\$ 170,414.66</u>
REFUNDS -----	<u>3,893.43</u>
TOTAL DISBURSEMENTS -----	<u>\$ 174,308.09</u>

## VOCATIONAL EDUCATION

SALARIES & WAGES -----	\$ 604,486.19
SUPPLIES & MATERIALS -----	4,335.53
POSTAGE, TELEPHONE, TELEGRAMS -----	14,373.02
TRAVEL EXPENSE -----	51,512.28
PRINTING & BINDING -----	9,033.55
REPAIRS & ALTERATIONS -----	1,283.11
GENERAL EXPENSE -----	10,621.97
STATE AID -----	\$3,738,111.76
EQUIPMENT -----	6,474.99
	<u>\$4,440,232.40</u>
REFUNDS -----	<u>11,718.42</u>
TOTAL DISBURSEMENTS -----	<u>\$4,451,950.82</u>

## PURCHASE OF FREE TEXTBOOKS

PURCHASE OF BOOKS -----	<u>\$1,445,397.50</u>
TOTAL DISBURSEMENTS -----	<u>\$1,445,397.50</u>

## VOCATIONAL TEXTILE TRAINING SCHOOL

SALARIES & WAGES -----	\$ 61,455.59
SUPPLIES & MATERIALS -----	10,449.29
POSTAGE, TELEPHONE, TELEGRAMS -----	384.34
PRINTING & BINDING -----	312.25
LIGHT, POWER, WATER -----	1,710.90
EQUIPMENT -----	12,301.82
MAINTENANCE OF BUILDINGS & GROUNDS -----	2,140.02
REPAIRS & MAINTENANCE OF EQUIPMENT -----	463.94
FUEL -----	1,297.58
	<u>\$ 90,515.73</u>
REFUNDS -----	<u>862.00</u>
TOTAL DISBURSEMENTS -----	<u>\$ 91,377.73</u>

## TRYON PALACE

SUPPLIES AND MATERIALS-----	\$	63.25	
TRAVEL EXPENSE-----		83.90	
LIGHT, WATER-----		70.26	
REPAIRS AND ALTERATIONS-----		43.44	
GENERAL EXPENSE-----		799.95	
INSURANCE AND BONDING-----		2.60	
TRANSFERRED TO PER IMP. FUND 1947-----		<u>11,457.45</u>	
	\$		12,515.65
REFUNDS-----			<u>52.60</u>
TOTAL DISBURSEMENTS-----	\$		<u><u>12,568.25</u></u>

## PURCHASE OF SCHOOL BUSES

PURCHASE OF BUSES-----	\$2,764,782.65	
SERVICE TRUCK REPLACEMENTS-----	51,731.19	
GASOLINE TRUCK REPLACEMENTS-----	159,387.73	
TRANSFERRED TO RESERVE-----	<u>303,158.45</u>	
		\$3,279,060.02
REFUNDS-----		<u>1,618.53</u>
TOTAL DISBURSEMENTS-----		<u><u>\$3,280,678.55</u></u>

## ADMINISTRATION OF SCHOOL PLANT CONSTRUCTION &amp; REPAIR

SALARIES AND WAGES-----	\$	41,053.64	
TRAVEL EXPENSE-----		7,625.76	
SUPPLIES AND MATERIALS-----		1,054.64	
POSTAGE, TELEPHONE, TELEGRAMS-----		489.14	
PRINTING AND BINDING-----		1,128.95	
EQUIPMENT-----		3,438.18	
PER DIEM-SURVEY COMMISSION-----		2,035.00	
TRAVEL SURVEY COMMISSION-----		1,822.72	
RENT-----		98.21	
GENERAL EXPENSE-----		<u>100.00</u>	
	\$		58,846.24
REFUNDS-----			<u>1,435.91</u>
TOTAL DISBURSEMENTS-----	\$		<u><u>60,282.15</u></u>

## BUGGS ISLAND DEVELOPMENT COMMISSION

POSTAGE, TELEPHONE, TELEGRAMS-----	\$	6.00	
TRAVEL EXPENSE-----		200.07	
PRINTING-----		16.95	
STENOGRAPHIC SERVICE-----		<u>24.50</u>	
TOTAL DISBURSEMENTS-----	\$		<u><u>247.52</u></u>

## STATE LITERARY FUND

PRINTING & BINDING -----	\$ 3.40	
LAND SURVEYS -----	561.00	
COMMISSION ON LAND SALE -----	176.40	
		\$ 740.80
TRANSFERRED TO PUBLIC SCHOOL INSURANCE FUND -----		400,000.00
TOTAL DISBURSEMENTS -----		<u>\$400,740.80</u>

## DEPARTMENT OF EDUCATION - SPECIAL FUND

JEANES FUNDS		
STATE AID - SALARIES -----	\$ 6,300.00	
SUMMER SCHOOL CONFERENCE -----	400.00	
		\$ 6,700.00
TOM BROWNE RECREATION BUILDINGS		
LABOR -----	\$ 81.59	
MATERIALS -----	1,174.00	
		\$ 1,255.59
N.C. DRIVER EDUCATION PROGRAMS		
SCHOLARSHIPS -----	\$ 950.00	
TEACHER PREPARATION -----	308.00	
		\$ 1,258.00
TOTAL DISBURSEMENTS -----		<u>\$ 9,213.59</u>

## RESOURCE USE EDUCATION COMMISSION

FILM PRINTS -----	\$ 2,459.69	
TOTAL DISBURSEMENTS -----		<u>\$ 2,459.69</u>

## STATE TEXTBOOK COMMISSION

SALARIES & WAGES -----	\$ 59,801.06	
SUPPLIES & MATERIALS -----	1,467.65	
POSTAGE, TELEPHONE, TELEGRAMS -----	20,582.07	
TRAVEL EXPENSE -----	1,346.30	
PRINTING & BINDING -----	11,119.03	
MOTOR VEHICLE OPERATION -----	292.73	
REPAIRS & ALTERATIONS -----	78,590.44	
GENERAL EXPENSE -----	67,045.25	
INSURANCE & BONDING -----	1,005.80	
EQUIPMENT -----	3,161.01	
PURCHASE OF TEXTBOOKS -----	706,898.75	
CONTRIBUTION TO RETIREMENT SYSTEM -----	7,576.94	
		\$958,887.03
REFUNDS -----		8,227.45
TOTAL DISBURSEMENTS -----		<u>\$967,114.48</u>



## BOARD OF COMMERICAL EDUCATION

SALARIES & WAGES -----	\$	450.00
TRAVEL EXPENSE -----		280.04
TOTAL DISBURSEMENTS -----	\$	<u>730.04</u>

## STATE BOARD OF EDUCATION - HEALTH EDUCATION

SUPPLIES -----	\$	79.62
EQUIPMENT -----		155.76
TOTAL DISBURSEMENTS -----	\$	<u>235.38</u>

## AID TO COUNTIES FOR SCHOOL PLANT FACILITIES

SALARIES & WAGES -----	\$	14,501.50
TRAVEL EXPENSE -----		1,867.53
CONTRIBUTION TO RETIREMENT SYSTEM -----		1,249.41
SUPPLIES & MATERIALS -----		32.85
PRINTING & BINDING -----		459.48
I.B.M. TABULATION -----		1,879.04
PER DIEM - SURVEY -----		670.00
TRAVEL - SURVEY -----		572.95
TRANSFERRED TO PLANT CONSTRUCTION & REPAIR -----		9,240.99
TOTAL DISBURSEMENTS -----	\$	<u>30,473.75</u>

## PUBLIC SCHOOL INSURANCE FUND

SALARIES & WAGES -----	\$	17,348.45
SUPPLIES & MATERIALS -----		161.69
POSTAGE, TELEPHONE, TELEGRAMS -----		171.85
TRAVEL EXPENSE -----		3,240.19
PRINTING & BINDING -----		89.44
REPAIRS TO EQUIPMENT -----		29.68
CONTRIBUTION TO RETIREMENT SYSTEM -----		1,361.17
INVESTMENTS -----	\$	2,000,000.00
FIRE LOSSES -----		40,316.81
BOND DISCOUNT -----		47,812.50
ACCRUED INTEREST -----		11,821.26
		<u>\$2,004,325.57</u>
REFUNDS -----		<u>231.73</u>
TOTAL DISBURSEMENTS -----		<u>\$2,026,728.04</u>
		<u>231.73</u>
		<u>\$2,026,959.77</u>



## STATE LIBRARY

SALARIES AND WAGES-----	\$ 16,679.12
SUPPLIES AND MATERIALS-----	102.91
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	98.40
PRINTING AND BINDING-----	2,772.69
REPAIRS AND ALTERATIONS-----	57.25
INSURANCE AND BONDING-----	9.50
BOOKS-----	3,698.66
EQUIPMENT-----	8,363.71

TOTAL DISBURSEMENTS-----	<u>\$ 31,782.24</u>
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## STATE AID TO PUBLIC LIBRARIES

SALARIES AND WAGES-----	\$ 9,042.87
SUPPLIES AND MATERIALS-----	99.09
POSTAGE, TELEPHONE, TELEGRAMS-----	125.00
TRAVEL EXPENSE-----	1,966.56
PRINTING AND BINDING-----	91.13
EQUIPMENT-----	273.69
PAYMENTS TO COUNTIES-----	357,934.00

TOTAL DISBURSEMENTS-----	<u>\$369,532.34</u>
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## N. C. LIBRARY COMMISSION

SALARIES AND WAGES-----	\$ 23,282.24
SUPPLIES AND MATERIALS-----	683.97
POSTAGE, TELEPHONE, TELEGRAMS-----	800.00
TRAVEL EXPENSE-----	1,329.41
PRINTING AND BINDING-----	636.06
REPAIRS AND ALTERATIONS-----	25.50
GENERAL EXPENSE-----	68.50
BOOKS-----	6,662.28
EQUIPMENT-----	499.06
ATTENDING BOARD MEETING-----	87.07

REFUNDS-----	<u>\$ 34,074.09</u>
	88.46

TOTAL DISBURSEMENTS-----	<u>\$ 34,162.55</u>
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## DEPARTMENT OF ARCHIVES &amp; HISTORY

SALARIES & WAGES -----	\$67,786.68
SUPPLIES & MATERIALS -----	5,981.32
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS -----	781.90
TRAVEL EXPENSE -----	3,276.07
PRINTING & BINDING -----	12,813.62
REPAIRS & ALTERATIONS -----	599.80
GENERAL EXPENSE -----	976.89
EQUIPMENT -----	6,789.91
MANUSCRIPTS -----	626.00
GOVERNOR CHERRY LETTER BOOK -----	259.99
FLAG SQUARE ROSTRUM -----	200.00

TOTAL DISBURSEMENTS -----	<u>\$100,092.18</u>
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## COMMISSION TO STUDY EDUCATIONAL PROBLEMS

SALARIES & WAGES -----	\$ 3,571.60
SUPPLIES & MATERIALS -----	22.09
POSTAGE, TELEPHONE, TELEGRAMS -----	113.67
TRAVEL EXPENSE -----	319.67
PRINTING & BINDING -----	248.30
RENT -----	300.00
CONSULTANTS FEES -----	2,730.13
GENERAL EXPENSE -----	2,910.69
TRAVEL EXPENSE - COMMITTEE MEMBERS -----	580.94
COMMUNITY COLLEGE STUDY -----	3,000.00

	<u>\$ 13,797.09</u>
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TRANSFERRED TO 1952-1953 -----	<u>14,793.82</u>
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TOTAL DISBURSEMENTS -----	<u>\$ 28,590.91</u>
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## CHEROKEE HISTORICAL ASSOCIATION

GRANT-IN-AID -----	<u>\$25,000.00</u>
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TOTAL DISBURSEMENTS -----	<u>\$ 25,000.00</u>
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## STATE ART SOCIETY

GRANT-IN-AID -----	<u>\$ 5,987.50</u>
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TOTAL DISBURSEMENTS -----	<u>\$ 5,987.50</u>
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## ADVERTISING FOR TEACHERS

ADVERTISING -----	<u>\$ 1,575.00</u>
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TOTAL DISBURSEMENTS -----	<u>\$ 1,575.00</u>
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## N. C. SYMPHONY ORCHESTRA

GRANT-IN-AID-----\$ 15,000.00

TOTAL DISBURSEMENTS-----\$ 15,000.00

## THE UNIVERSITY OF NORTH CAROLINA

SALARIES AND WAGES-----\$3,748,169.86

SUPPLIES AND MATERIALS-----207,362.21

POSTAGE, TELEPHONE, TELEGRAMS-----45,466.53

TRAVEL EXPENSE-----25,351.03

PRINTING AND BINDING-----112,393.97

MOTOR VEHICLE OPERATION-----7,438.56

HEAT, LIGHT, POWER, WATER-----235,907.88

REPAIRS AND ALTERATIONS-----223,781.42

GENERAL EXPENSE-----74,245.95

INSURANCE AND BONDING-----7,445.42

STUDENT AID-----30,939.67

EQUIPMENT-----165,295.62

ADDITIONS AND BETTERMENTS-----123,000.00

\$5,006,798.12

610,612.17

REFUNDS-----

TOTAL DISBURSEMENTS-----\$ 5,617,410.29

## THE UNIVERSITY OF N. C.-GENERAL ADMINISTRATION

SALARIES AND WAGES-----\$ 29,759.08

SUPPLIES AND MATERIALS-----543.69

POSTAGE, TELEPHONE, TELEGRAMS-----2,955.00

TRAVEL EXPENSE-----1,260.71

PRINTING AND BINDING-----2,987.66

MOTOR VEHICLE OPERATION-----1,747.42

REPAIRS AND ALTERATIONS-----66.38

GENERAL EXPENSE-----197.90

EQUIPMENT-----1,220.77

\$ 40,738.61

90.68

REFUNDS-----

TOTAL DISBURSEMENTS-----\$ 40,829.29



## UNIVERSITY OF N.C.— SERVICE PLANTS

SALARIES & WAGES -----	\$598,871.73	
SUPPLIES & MATERIALS -----	226,519.55	
POSTAGE, TELEPHONE, TELEGRAMS -----	4,482.27	
TRAVEL EXPENSE -----	612.09	
PRINTING & BINDING -----	8,987.77	
MOTOR VEHICLE OPERATION -----	5,673.55	
LIGHT, POWER, WATER -----	41,127.10	
REPAIRS & ALTERATIONS -----	63,602.17	
GENERAL EXPENSE -----	10,370.71	
CURRENT OBLIGATIONS -----	9,574.43	
EQUIPMENT -----	3,689.16	
ADDITIONS & BETTERMENTS -----	64,786.41	
STORES FOR RESALE -----	737,643.52	
TRANSFER TO 1943 PER. IMP. FUND -----	4,890.00	
		<u>\$1,780,830.46</u>
REFUNDS -----		781,406.44
		<u>\$2,562,236.90</u>

THE UNIVERSITY OF N.C.—  
DIVISION OF HEALTH AFFAIRS

SALARIES & WAGES -----	\$787,898.36	
SUPPLIES & MATERIALS -----	51,725.94	
POSTAGE, TELEPHONE, TELEGRAMS -----	9,253.14	
TRAVEL EXPENSE -----	22,900.79	
PRINTING & BINDING -----	7,004.87	
MOTOR VEHICLE OPERATION -----	1,296.53	
REPAIRS & ALTERATIONS -----	14,180.88	
HEAT, LIGHT, POWER, WATER -----	31,865.16	
GENERAL EXPENSE -----	159,238.29	
EQUIPMENT -----	57,866.15	
ADDITIONS & BETTERMENTS -----	6,048.43	
TRANSFERS TO 1947 PER. IMP. FUND -----	150,500.00	
MEDICAL SCHOOL BUILDING -----	115,737.00	
		<u>\$1,415,515.54</u>
REFUNDS -----		4,357.14
		<u>\$1,419,872.68</u>

## THE UNIVERSITY OF N.C. — HOSPITAL

SALARIES & WAGES -----	\$ 54,857.96	
SUPPLIES & MATERIALS -----	41,464.87	
POSTAGE, TELEPHONE, TELEGRAMS -----	849.37	
TRAVEL EXPENSE -----	1,996.36	
PRINTING & BINDING -----	1,348.30	
REPAIRS & ALTERATIONS -----	24.93	
GENERAL EXPENSE -----	1,506.41	
EQUIPMENT -----	107.24	
		<u>\$ 102,155.44</u>

(CONTINUED)



## THE UNIVERSITY OF N.C. - HOSPITAL (CONT'D)

REFUNDS -----	\$ 92.59
TRANSFERRED TO 1947 PER. IMP. FUND -----	<u>40,000.00</u>
TOTAL DISBURSEMENTS -----	<u>\$ 142,248.03</u>

## N.C. STATE COLLEGE OF A &amp; E

SALARIES & WAGES -----	\$3,783,305.26
SUPPLIES & MATERIALS -----	622,053.97
POSTAGE, TELEPHONE, TELEGRAMS -----	54,386.48
TRAVEL EXPENSE -----	61,680.54
PRINTING & BINDING -----	39,567.02
MOTOR VEHICLE OPERATION -----	13,341.12
LIGHT, POWER, WATER -----	68,095.48
REPAIRS & ALTERATIONS -----	46,344.72
GENERAL EXPENSE -----	55,896.45
EQUIPMENT -----	198,480.15
INSURANCE & BONDING -----	3,362.72
GRANTS TO VETERINARY STUDENTS -----	24,000.00
ADDITIONS & BETTERMENTS -----	<u>17,983.47</u>
REFUNDS -----	<u>\$4,988,497.38</u>
	<u>63,360.97</u>
TOTAL DISBURSEMENTS -----	<u>\$5,051,858.35</u>

## N.C. STATE COLLEGE OF A &amp; E - EXPERIMENT STATION

SALARIES & WAGES -----	\$1,409,233.22
TRAVEL EXPENSE -----	48,319.36
TRANSPORTATION -----	3,092.34
COMMUNICATIONS -----	11,754.25
RENTS -----	20,081.82
PRINTING -----	15,560.31
CONTRACTUAL -----	82,185.89
SUPPLIES -----	202,187.46
EQUIPMENT -----	115,795.65
LAND & STRUCTURES -----	36,454.99
IMPREST CASH -----	<u>2,450.00</u>
REFUNDS -----	<u>\$1,947,115.29</u>
	<u>32,632.11</u>
TOTAL DISBURSEMENTS -----	<u>\$1,979,747.40</u>

N.C. STATE COLLEGE OF A & E -  
COOPERATIVE EXTENSION

SALARIES & WAGES -----	\$2,443,595.69
TRAVEL EXPENSE -----	512,223.48
TRANSPORTATION -----	2,603.12
COMMUNICATIONS -----	10,605.49
RENTS -----	<u>1,916.54</u>

(CONTINUED)

N.C. STATE COLLEGE OF A & E-  
COOPERATIVE EXTENSION (CONT'D)

PRINTING -----	\$ 44,794.30	
CONTRACTUAL -----	6,335.74	
SUPPLIES -----	60,794.16	
EQUIPMENT -----	17,139.89	
		<u>\$3,100,008.41</u>
REFUNDS -----		4,027.27
		<u>4,027.27</u>
TOTAL DISBURSEMENTS -----		<u>\$3,104,035.68</u>

## THE WOMAN'S COLLEGE

SALARIES & WAGES -----	\$1,783,157.95	
SUPPLIES & MATERIALS -----	514,118.56	
POSTAGE, TELEPHONE, TELEGRAMS -----	15,583.80	
TRAVEL EXPENSE -----	5,904.51	
PRINTING & BINDING -----	18,845.63	
MOTOR VEHICLE OPERATION -----	4,806.72	
LIGHT, HEAT, POWER, WATER -----	46,961.68	
REPAIRS & ALTERATIONS -----	76,583.61	
GENERAL EXPENSE -----	2,500.00	
INSURANCE & BONDING -----	651.29	
EQUIPMENT -----	110,277.61	
STORES FOR RESALE -----	76,000.00	
WORKMENS COMPENSATION -----	3,419.45	
		<u>\$2,658,810.81</u>
REFUNDS -----		83,582.28
		<u>83,582.28</u>
TOTAL DISBURSEMENTS -----		<u>\$2,742,393.09</u>

## EAST CAROLINA COLLEGE

SALARIES & WAGES -----	\$ 870,671.12	
SUPPLIES & MATERIALS -----	211,351.25	
POSTAGE, TELEPHONE & TELEGRAMS -----	6,372.18	
TRAVEL EXPENSE -----	8,058.32	
PRINTING & BONDING -----	7,742.32	
MOTOR VEHICLE OPERATION -----	1,816.31	
LIGHT, POWER, WATER -----	23,160.43	
REPAIRS & ALTERATIONS -----	38,901.47	
GENERAL EXPENSE -----	5,097.86	
INSURANCE & BONDING -----	2,058.83	
EQUIPMENT -----	58,138.23	
ADDITIONS & BETTERMENTS -----	33,976.51	
STORES FOR RESALE -----	108,263.75	
TRANSFERRED TO TRUST FUND -----	7,000.00	
		<u>\$1,382,608.58</u>
REFUNDS -----		37,719.80
IMPREST CASH -----		300.00
TRANSFERRED TO 1952-1953 -----		<u>11,500.00</u>
		<u>11,500.00</u>
TOTAL DISBURSEMENTS -----		<u>\$1,432,128.38</u>

## THE A &amp; T COLLEGE

SALARIES AND WAGES-----	\$1,088,308.64	
SUPPLIES AND MATERIALS-----	387,636.89	
POSTAGE, TELEPHONE, TELEGRAMS-----	7,270.47	
TRAVEL EXPENSE-----	20,996.55	
PRINTING AND BINDING-----	17,335.33	
MOTOR VEHICLE OPERATION-----	4,512.79	
LIGHT, POWER, WATER-----	39,222.25	
REPAIRS AND ALTERATIONS-----	27,537.90	
GENERAL EXPENSE-----	72,107.11	
INSURANCE AND BONDING-----	335.64	
EQUIPMENT-----	72,021.21	
ADDITIONS AND BETTERMENTS-----	50,932.66	
STORES FOR RESALE-----	51,958.97	
IMPREST CASH-----	200.00	
		<u>\$1,840,376.41</u>
REFUNDS-----		<u>6,105.59</u>
TOTAL DISBURSEMENTS-----		<u>\$1,846,482.00</u>

## WESTERN CAROLINA TEACHERS COLLEGE

SALARIES AND WAGES-----	\$ 387,318.05	
SUPPLIES AND MATERIALS-----	120,668.78	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,675.96	
TRAVEL EXPENSE-----	3,169.78	
PRINTING AND BINDING-----	3,522.71	
MOTOR VEHICLE OPERATION-----	1,787.86	
LIGHT, POWER, WATER-----	11,729.00	
REPAIRS AND ALTERATIONS-----	10,017.19	
GENERAL EXPENSE-----	26,778.29	
INSURANCE AND BONDING-----	42.90	
EQUIPMENT-----	17,436.87	
MISCELLANEOUS-----	2.38	
		<u>\$ 585,149.77</u>
REFUNDS-----		<u>28,159.14</u>
TOTAL DISBURSEMENTS-----		<u>\$ 613,308.91</u>

## APPALACHIAN STATE TEACHERS COLLEGE

SALARIES AND WAGES-----	\$ 660,108.26	
SUPPLIES AND MATERIALS-----	189,648.51	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,824.03	
TRAVEL EXPENSE-----	594.79	
PRINTING AND BINDING-----	7,521.36	
MOTOR VEHICLE OPERATION-----	4,297.76	
REPAIRS AND ALTERATIONS-----	10,769.95	
GENERAL EXPENSE-----	8,473.35	
INSURANCE AND BONDING-----	75.91	
EQUIPMENT-----	25,757.46	
IMPREST CASH-----	200.00	
		<u>\$ 910,271.38</u>
REFUNDS-----		<u>39,161.61</u>
TOTAL DISBURSEMENTS-----		<u>\$ 949,432.99</u>



## PEMBROKE STATE COLLEGE

SALARIES AND WAGES-----	\$ 93,202.00	
SUPPLIES AND MATERIALS-----	7,600.91	
POSTAGE, TELEPHONE, TELEGRAMS-----	484.61	
TRAVEL EXPENSE-----	292.33	
PRINTING AND BINDING-----	685.88	
MOTOR VEHICLE OPERATION-----	360.25	
LIGHT, POWER, WATER-----	2,126.24	
REPAIRS AND ALTERATIONS-----	3,627.93	
GENERAL EXPENSE-----	1,024.44	
INSURANCE AND BONDING-----	18.49	
EQUIPMENT-----	7,115.26	
ADDITIONS AND BETTERMENTS-----	1,677.12	
IMPREST CASH-----	50.00	
		\$118,265.46
REFUNDS-----		882.60
TRANSFERRED TO 1952-1953-----		2,462.00
		<u>\$121,610.06</u>
TOTAL DISBURSEMENTS-----		

## WINSTON-SALEM TEACHERS COLLEGE

SALARIES AND WAGES-----	\$264,153.12	
SUPPLIES AND MATERIALS-----	73,868.61	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,542.42	
TRAVEL EXPENSE-----	807.72	
PRINTING AND BINDING-----	2,186.57	
MOTOR VEHICLE OPERATION-----	1,287.92	
LIGHT, WATER-----	7,127.71	
REPAIRS AND ALTERATIONS-----	10,171.83	
GENERAL EXPENSE-----	4,588.94	
CURRENT OBLIGATIONS-----	79.34	
EQUIPMENT-----	14,276.84	
ADDITIONS AND BETTERMENTS-----	8,628.12	
STOCKS FOR RESALE-----	6,565.09	
IMPREST CASH-----	50.00	
		\$395,334.23
REFUNDS-----		2,919.01
SUMMER SCHOOL RESERVE-----		2,100.00
		<u>\$400,353.24</u>
TOTAL DISBURSEMENTS-----		

## BLIND STUDENT AID

TRANSFERRED TO STATE SCHOOL FOR THE BLIND & DEAF-----	\$ 1,150.00	
		\$ 1,150.00
TOTAL DISBURSEMENTS-----		



## FAYETTEVILLE STATE TEACHERS COLLEGE

SALARIES & WAGES -----	\$244,356.50	
SUPPLIES & MATERIALS -----	100,086.25	
POSTAGE, TELEPHONE, TELEGRAMS -----	1,296.75	
TRAVEL EXPENSE -----	328.44	
PRINTING & BINDING -----	1,554.34	
MOTOR VEHICLE OPERATION -----	1,643.37	
LIGHT, POWER, WATER -----	7,434.38	
REPAIRS & ALTERATIONS -----	10,743.18	
GENERAL EXPENSE -----	2,259.20	
INSURANCE & BONDING -----	27.32	
EQUIPMENT -----	11,826.54	
ADDITIONS & BETTERMENTS -----	4,089.85	
IMPREST CASH -----	200.00	
		\$ 385,846.12
REFUNOS -----		1,280.79
TOTAL DISBURSEMENTS -----		<u>\$ 387,126.91</u>

## ELIZABETH CITY STATE TEACHERS COLLEGE

SALARIES & WAGES -----	\$222,770.26	
SUPPLIES & MATERIALS -----	84,872.98	
POSTAGE, TELEPHONE, TELEGRAMS -----	937.20	
TRAVEL EXPENSE -----	669.26	
PRINTING & BINDING -----	1,738.89	
MOTOR VEHICLE OPERATION -----	2,317.91	
LIGHT, POWER, WATER -----	6,865.75	
REPAIRS & ALTERATIONS -----	12,922.03	
GENERAL EXPENSE -----	2,112.54	
INSURANCE & BONDING -----	90.32	
EQUIPMENT -----	9,148.75	
ADDITIONS & BETTERMENTS -----	23,479.30	
		\$ 367,925.19
REFUNOS -----		1,623.31
SUMMER SCHOOL RESERVE -----		4,440.69
TOTAL DISBURSEMENTS -----		<u>\$ 373,989.19</u>

## NORTH CAROLINA COLLEGE AT DURHAM

SALARIES & WAGES -----	\$839,672.25
SUPPLIES & MATERIALS -----	228,195.81
POSTAGE, TELEPHONE, TELEGRAMS -----	5,515.89
TRAVEL EXPENSE -----	6,288.78
PRINTING & BINDING -----	12,644.41
MOTOR VEHICLE OPERATION -----	3,975.32
LIGHT, POWER, WATER -----	17,996.12
REPAIRS & ALTERATIONS -----	22,254.11
GENERAL EXPENSE -----	14,639.61
INSURANCE & BONDING -----	74.12
EQUIPMENT -----	59,556.32
STORES FOR RESALE -----	31,966.21

(CONTINUED)

## NORTH CAROLINA COLLEGE AT DURHAM (CONT'D)

OUT-OF-STATE TUITION-----	\$ 97,158.94	
LANDSCAPING AND PLANTING-----	<u>1,479.15</u>	
		\$1,341,417.04
REFUNDS-----		4,767.04
SUMMER SCHOOL RESERVE-----		<u>57,508.88</u>
TOTAL DISBURSEMENTS-----		<u>\$1,403,601.96</u>

## N. C. SCHOOL FOR THE DEAF

SALARIES AND WAGES-----	\$332,041.63	
SUPPLIES AND MATERIALS-----	110,375.21	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,899.10	
TRAVEL EXPENSE-----	863.97	
MOTOR VEHICLE OPERATION-----	3,872.75	
LIGHT, POWER, WATER-----	3,623.78	
REPAIRS AND ALTERATIONS-----	17,379.86	
GENERAL EXPENSE-----	<u>1,544.01</u>	
EQUIPMENT-----	19,533.17	
ADDITIONS AND BETTERMENTS-----	<u>5,401.11</u>	
		\$ 496,534.59
REFUNDS-----		<u>4,536.04</u>
TOTAL DISBURSEMENTS-----		<u>\$ 501,070.63</u>

## STATE SCHOOL FOR THE BLIND AND DEAF

SALARIES AND WAGES-----	\$336,699.50	
SUPPLIES AND MATERIALS-----	101,015.25	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,967.57	
TRAVEL EXPENSE-----	920.42	
PRINTING AND BINDING-----	444.99	
MOTOR VEHICLE OPERATION-----	4,627.85	
LIGHT, POWER, WATER-----	6,823.10	
REPAIRS AND ALTERATIONS-----	10,157.93	
GENERAL EXPENSE-----	2,198.68	
INSURANCE AND BONDING-----	52.84	
AUXILIARY TO CUSTODIAL CARE-----	1,150.00	
EQUIPMENT-----	28,647.76	
ADDITIONS AND BETTERMENTS-----	<u>32,484.33</u>	
		\$ 527,183.22
REFUNDS-----		<u>3,907.51</u>
TOTAL DISBURSEMENTS-----		<u>\$ 531,090.73</u>

## LANOSCRIPT FUND

PAID TO N.C. STATE COLLEGE OF A &amp; E -

SIX PER CENT INTEREST ON \$125,000

CERTIFICATE OF INDEBTEDNESS ----- \$ 7,500.00

TOTAL DISBURSEMENTS ----- \$ 7,500.00

N.C. STATE COLLEGE OF A &amp; E -

OPERATION OF COLISEUM

SALARIES & WAGES -----	\$ 100,821.48	
SUPPLIES & MATERIALS -----	9,556.14	
POSTAGE, TELEPHONE, TELEGRAMS -----	3,708.89	
TRAVEL EXPENSE -----	903.45	
PRINTING & BINDING -----	251.64	
LIGHT, POWER, WATER -----	7,059.29	
REPAIRS & ALTERATIONS -----	219.72	
GENERAL EXPENSE -----	30,112.49	
EQUIPMENT -----	7,912.39	
CONTRIBUTION TO RETIREMENT SYSTEM -----	1,553.00	
REPAYMENT OF LOAN -----	22,000.00	
DIVISION OF GATE RECEIPTS -----	94,068.15	
		\$ 278,166.64
REFUNDS -----		<u>45,199.93</u>

TOTAL DISBURSEMENTS ----- \$ 323,366.57

## SCHOOL PLANT CONSTRUCTION, IMPROVEMENT &amp; REPAIR

ADMINISTRATION & SURVEYS -----	\$ 20,215.09	
EXPENSE OF BOND SALES -----	10,069.59	
AID TO COUNTIES FOR CONSTRUCTION, IMPROVEMENT, AND REPAIR -----	16,215,950.10	
		\$16,246,234.78
REFUNDS -----		<u>4,784.62</u>
TOTAL DISBURSEMENTS -----		<u>\$16,251,019.40</u>



## VIII PARKS, SITES AND MEMORIALS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

N. C. STATE FAIR

SALARIES AND WAGES-----	\$81,762.70	
SUPPLIES AND MATERIALS-----	6,320.93	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	2,454.01	
TRAVEL EXPENSE-----	441.97	
PRINTING AND BINDING-----	5,493.21	
MOTOR VEHICLE OPERATION-----	1,677.70	
LIGHT, POWER, WATER-----	3,202.87	
REPAIRS AND ALTERATIONS-----	20,475.79	
GENERAL EXPENSE-----	76,064.84	
EQUIPMENT-----	1,171.16	
INSURANCE AND BONDING-----	1,044.47	
CONTRIBUTION TO RETIREMENT SYSTEM-----	764.79	
TRANSFERRED TO PER. IMP. FUND 1949-----	50,215.00	
ADVANCE FOR CHANGE-----	<u>6,000.00</u>	
		\$257,089.44
REFUNDS-----		<u>29,948.65</u>
TOTAL DISBURSEMENTS-----		<u>\$287,038.09</u>

## BENNETT PLACE MEMORIAL

APPROPRIATION FOR UPKEEP-----	\$ 50.00	
TOTAL DISBURSEMENTS-----		<u>\$ 50.00</u>

## CONFEDERATE MUSEUM

APPROPRIATION FOR UPKEEP OF NORTH CAROLINA ROOM AT MEMORIAL-----	\$ 200.00	
TOTAL DISBURSEMENTS-----		<u>\$ 200.00</u>

## CONFEDERATE CEMETERY

APPROPRIATION FOR UPKEEP OF CEMETERY-----	\$ 350.00	
TOTAL DISBURSEMENTS-----		<u>350.00</u>



## IX PENSIONS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## CONFEDERATE VETERANS &amp; WIDOWS

TRANSFERRED TO SPECIAL FUND -----	\$204,512.00
TOTAL DISBURSEMENTS -----	<u>\$204,512.00</u>

## CONFEDERATE VETERANS &amp; WIDOWS

CLASS B. BODY SERVANTS -----	\$ 228.00
CLASS B. WIDOWS -----	2,184.00
CLASS A WIDOWS -----	196,900.00
FUNERAL BENEFITS -----	5,100.00
TOTAL DISBURSEMENTS -----	<u>\$204,412.00</u>

## MISCELLANEOUS PENSIONS

WIDOWS OF GOVERNORS:	
MRS. ANNIE B. CRAIG -----	\$ 2,400.00
MRS. C. B. AYCOCK, SR. -----	1,600.00
MRS. W.W. KITCHIN -----	2,400.00
TOTAL DISBURSEMENTS -----	<u>\$ 6,400.00</u>

TEACHERS WHO HAD ATTAINED AGE  
OF 65 AT MARCH 10, 1943

PENSIONS -----	\$ 68,278.03
TOTAL DISBURSEMENTS -----	<u>\$ 68,278.03</u>

## X INTEREST, DISCOUNT AND PREMIUMS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

BOND INTEREST

INTEREST ON TAX ANTICIPATION NOTES-----\$ 13,375.00

TOTAL DISBURSEMENTS-----\$ 13,375.00

## BOND INTEREST - GENERAL FUND

TRANSFERRED TO SPECIAL FUND-----\$ 465,025.00

TOTAL DISBURSEMENTS-----\$ 465,025.00BOND INTEREST

## INTEREST PAID:

GENERAL FUND-----\$ 7,508.75

HIGHWAY-----3,327.50

PUBLIC SCHOOL BUILDING-----5,546.25

WORLD WAR VETERANS LOAN-----12,385.00

GENERAL AND HIGHWAY-----6,250,332.85TOTAL DISBURSEMENTS-----\$ 6,279,100.35

## BOND INTEREST - REVENUE BONDS

THE UNIVERSITY OF N. C.-----\$ 19,602.50

N. C. STATE COLLEGE OF A. &amp; E.-----6,326.25

THE WOMAN'S COLLEGE-----5,055.00

LABORATORY OF HYGIENE-----3,172.50TOTAL DISBURSEMENTS-----\$ 34,156.25

## XI MISCELLANEOUS NON-GOVERNMENTAL COSTS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

BOND REDEMPTION

TRANSFERRED TO SPECIAL FUND -----	\$1,970,000.00
TOTAL DISBURSEMENTS -----	<u>\$ 1,970,000.00</u>

BOND REDEMPTION

BONDS REDEEMED:	
GENERAL FUND -----	\$3,831,700.00
HIGHWAY -----	8,688,000.00
PUBLIC SCHOOL BUILDING -----	120,000.00
WORLD WAR VETERANS LOAN -----	<u>497,000.00</u>
TOTAL DISBURSEMENTS -----	<u>\$13,136,700.00</u>

THE UNIVERSITY OF NORTH CAROLINA -  
SELF-LIQUIDATING BOND SPECIAL OPERATING ACCOUNT

SALARIES & WAGES -----	\$ 524,470.33
SUPPLIES & MATERIALS -----	585,769.68
POSTAGE, TELEPHONE, TELEGRAMS -----	4,592.94
TRAVEL EXPENSE -----	92.56
PRINTING & BINDING -----	2,285.10
MOTOR VEHICLE OPERATION -----	4,055.60
HEAT, LIGHT, POWER, WATER -----	86,213.68
REPAIRS & ALTERATIONS -----	100,850.77
GENERAL EXPENSE -----	42,555.28
DEBT SERVICE -----	80,362.50
INSURANCE & BONDING -----	562.64
EQUIPMENT -----	28,322.89
ADDITIONS & BETTERMENTS -----	103,394.41
STORES FOR RESALE -----	229,918.27
TRANSFERRED TO 1943 PER. IMP. FUND -----	60,465.97
TRANSFERRED TO HILL LIBRARY FUND -----	<u>5,000.00</u>
REFUNDS -----	<u>\$ 1,858,912.62</u>
	<u>46,144.63</u>
TOTAL DISBURSEMENTS -----	<u>\$ 1,905,057.25</u>

## REVENUE SELF-LIQUIDATING BONDS

## BONDS REDEEMED:

THE UNIVERSITY OF N. C.	\$60,000.00
N. C. STATE COLLEGE OF A & E	18,000.00
THE WOMAN'S COLLEGE	14,000.00
LABORATORY OF HYGIENE	9,000.00

TOTAL DISBURSEMENTS-----\$101,000.00

N. C. STATE COLLEGE OF A & E--  
SELF-LIQUIDATING BOND SPECIAL OPERATING ACCOUNT

SALARIES AND WAGES	\$68,993.34
SUPPLIES AND MATERIALS	8,066.33
POSTAGE, TELEPHONE, TELEGRAMS	209.27
PRINTING AND BINDING	125.87
MOTOR VEHICLE OPERATION	688.61
LIGHT, POWER, WATER	13,944.73
REPAIRS & ALTERATIONS	1,784.63
EQUIPMENT	745.22
INSURANCE AND BONDING	780.00
INTEREST ON BONDS	6,228.75
BOND REDEMPTION	18,000.00
BOND INTEREST RESERVE	622.89
BOND REDEMPTION RESERVE	3,600.00

\$123,789.64  
2,682.93

REFUNDS-----

TOTAL DISBURSEMENTS-----\$126,472.57

THE WOMAN'S COLLEGE--  
SELF-LIQUIDATING BOND-SPECIAL OPERATING ACCOUNT

SALARIES AND WAGES	\$ 7,995.00
SUPPLIES AND MATERIALS	1,260.00
FOOD AND PROVISIONS	39,400.00
REPAIRS AND ALTERATIONS	3,179.00
EQUIPMENT	1,700.00
FUEL	3,500.00
LIGHT, POWER, WATER	1,500.00
BOND INTEREST	5,055.00
BOND INTEREST RESERVE	1,011.00
BOND REDEMPTION	14,000.00
BOND REDEMPTION RESERVE	1,400.00

TOTAL DISBURSEMENTS-----\$ 80,000.00



## PERMANENT IMPROVEMENT FUNDS

LAWS 1927-1929	\$ 180.00
LAWS 1941	21,113.97
LAWS 1943	159,969.33
LAWS 1947	17,539,822.95
LAWS 1949	17,351,896.44
LAWS 1951	3,513.05

TOTAL DISBURSEMENTS \$35,076,495.74

## SINKING FUND NO. 1

INVESTMENTS	\$ 1,245,000.00
PREMIUM	54.69
ACCRUED INTEREST	9,925.08
DISCOUNT	17,492.19

TOTAL DISBURSEMENTS \$ 1,237,487.58

## SINKING FUND NO. 2

INVESTMENTS	\$ 7,205,000.00
PREMIUM	250.00
ACCRUED INTEREST	31,287.34
DISCOUNT	88,351.56

TOTAL DISBURSEMENTS \$ 7,148,185.78

## GENERAL FUND SINKING FUND OF 1945

INVESTMENTS	\$14,000,000.00
ACCRUED INTEREST	72,314.76
DISCOUNT	340,937.50
DEBT SERVICE	3,017,155.00

TOTAL DISBURSEMENTS \$16,748,532.26

## XII FEDERAL, TRUST &amp; REVOLVING FUNDS

## ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1952

## FOREST RESERVE FUND

FOREST	COUNTY	AMOUNT	TOTAL
CHEROKEE	ASHE	\$ 28.73	\$ 28.73
CROATAN	CARTERET	\$ 3,390.28	
	GRAVEN	3,611.49	
	JONES	2,196.14	9,197.91
NANTAHALA	CHEROKEE	\$ 4,900.63	
	CLAY	3,520.76	
	GRAHAM	6,362.46	
	JACKSON	1,677.19	
	MACON	8,968.83	
	SWAIN	594.29	
	TRANSYLVANIA	294.71	26,318.87
PISGAH	AVERY	\$ 1,995.91	
	BUNCOMBE	2,888.90	
	BURKE	4,236.45	
	CADWELL	4,443.87	
	HAYWOOD	5,726.95	
	HENDERSON	1,685.64	
	MADISON	4,215.32	
	MCDOWELL	5,857.53	
	MITCHELL	1,399.84	
	TRANSYLVANIA	7,412.51	
	WATAUGA	35.49	
	YANCEY	2,806.81	42,705.22
UHARIE	DAVISON	\$ 149.87	
	MONTGOMERY	4,544.94	
	RANDOLPH	1,271.61	5,966.42
TOTAL DISBURSEMENTS-----			<u>\$ 84,217.15</u>

## TENNESSEE VALLEY AUTHORITY

## DISTRIBUTION OF FUNDS PAID INTO THE STATE TREASURY

IN LIEU OF TAXES BY T.V.A. FOR YEAR ENDED JUNE 30, 1952:

BRANNOON P. HODGES, STATE TREASURER-STATE'S SHARE	\$35,711.65
CHEROKEE COUNTY AND TOWNSHIPS-----	21,477.97
TOWN OF MURPHY-----	755.23
CLAY COUNTY-----	2,480.63
GRAHAM COUNTY-----	20,261.98

(CONTINUED)

## TENNESSEE VALLEY AUTHORITY (CONT'D.)

HAYWOOD COUNTY-----	\$	13.98
SWAIN COUNTY-----		28,705.88
BRYSON CITY-----		38.47

TOTAL DISBURSEMENTS-----	\$	<u>109,445.79</u>
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## BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS REFUNDED-----	\$	6,950.00
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TOTAL DISBURSEMENTS-----	\$	<u>6,950.00</u>
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## SPANISH-AMERICAN WAR VETERANS

PAID TO THE QUARTERMASTER, DEPARTMENT OF NORTH CAROLINA UNITED SPANISH-AMERICAN WAR VETERANS-(CHAP. 500 P. L. 1949)-----	\$	1,000.00
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TOTAL DISBURSEMENTS-----	\$	<u>1,000.00</u>
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TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-  
SPECIAL FUND

PURCHASE OF INVESTMENTS (FACE VALUE)-----	\$69,966,000.00
UNAMORTIZED PREMIUM AND DISCOUNTS-----	(815,678.51)
ACCRUED INTEREST ON INVESTMENTS-----	423,393.59
REFUNDS OF OVERPAYMENT OF CONTRIBUTIONS-----	2,247.75
REFUNDS OF CONTRIBUTIONS-----	1,504,949.51
REFUNDS TO MEMBERS CALLED INTO MILITARY SERVICE-----	10,596.14
ANNUITY RESERVE FUND-----	101,484.39
PENSION ACCUMULATION FUND-----	1,128,927.05
PENSION RESERVE FUND-----	675.36
REFUNDS EMPLOYERS CONTRIBUTIONS-----	208.63
REFUNDS EMPLOYEES INACTIVE ACCOUNTS-----	5,574.04
LUMP SUM PAYMENTS UNDER OPTIONAL MOO- IFICATION #1-----	8,427.84
MISCELLANEOUS-----	136.79

TOTAL DISBURSEMENTS-----	<u>\$2,336,942.58</u>
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## LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM

INVESTMENTS PURCHASED AT FACE VALUE -----	\$2,642,000.00
UNAMORTIZED PREMIUMS & DISCOUNTS -----	(36,588.61)
ACCRUED INTEREST ON INVESTMENTS -----	15,102.41
REFUNDS OF EMPLOYEES CONTRIBUTIONS -----	129,782.62
REFUNDS - MILITARY SERVICE -----	433.29
ANNUITY PAYMENTS TO RETIRED MEMBERS -----	3,375.05
PENSION PAYMENTS TO RETIRED MEMBERS -----	70,189.37
ADMINISTRATIVE EXPENSE -----	11,020.00
PAYMENT OF INACTIVE ACCOUNTS -----	301.98
LUMP SUM PAYMENTS UNDER OPTION #1 -----	4.31
MISCELLANEOUS -----	90.55

TOTAL DISBURSEMENTS ----- \$ 2,835,710.97

## COOPERATIVE AGRICULTURAL EXTENSION - FEDERAL

TRANSFERRED TO GENERAL FUND ----- \$1,518,496.54

TOTAL DISBURSEMENTS ----- \$ 1,518,496.54

## N.C. EXPERIMENT STATION - FEDERAL

TRANSFERRED TO GENERAL FUND ----- \$ 420,767.55

TOTAL DISBURSEMENTS ----- \$ 420,767.55

## N.C. EXPERIMENT STATION - GIFTS

TRANSFERRED TO GENERAL FUND ----- \$ 151,128.74

TOTAL DISBURSEMENTS ----- \$ 151,128.74

## SURPLUS COMMODITY REVOLVING FUND

FREIGHT -----	\$ 7,871.29
REPACKAGING SURPLUS COMMODITIES -----	16,394.82
SALARIES & WAGES -----	202.40
WAREHOUSE RENT -----	1,872.80

TOTAL DISBURSEMENTS ----- \$ 26,341.31

MEDICAL CARE COMMISSION -  
HOSPITAL CONSTRUCTION - FEDERAL

## COMPLETED PROJECTS - LOCAL GENERAL

## HOSPITALS :

ALLEGHENY COUNTY MEMORIAL HOSPITAL -----	\$ 2,060.97
BEAUFORT COUNTY HEALTH CENTER -----	4,788.00
CALDWELL MEMORIAL HOSPITAL -----	535.51
CHOWAN HOSPITAL, INC. -----	209.61
CHOWAN HOSPITAL NURSE'S HOME -----	4,395.99

(CONTINUEO)



MEDICAL CARE COMMISSION  
HOSPITAL CONSTRUCTION - FEDERAL (CONT'D)

FRANKLIN MEMORIAL HOSPITAL NURSE'S HOME -----	\$ 10,405.89
GASTON MEMORIAL HOSPITAL -----	127,641.47
GRACE HOSPITAL NURSE'S HOME -----	34,149.04
GRACE HOSPITAL POWER PLANT -----	7,860.82
HALIFAX COUNTY HEALTH CENTER -----	13,224.09
KINGS MOUNTAIN HOSPITAL -----	1,534.02
PENDER MEMORIAL HOSPITAL -----	3,731.13
PERSON CO. MEMORIAL HOSPITAL NURSE'S HOME -----	4,904.41
PITT COUNTY HOSPITAL -----	2,531.98
PITT COUNTY MEMORIAL HOSPITAL NURSE'S HOME -----	2,259.02
RUTHERFORD HOSPITAL, INC. -----	66,618.91
SAINT AGNES HOSPITAL -----	214.13
SAMPSON COUNTY HOSPITAL NURSE'S HOME -----	29,583.99
SAMPSON COUNTY HOSPITAL -----	8,572.23
SAMPSON COUNTY HEALTH CENTER -----	20,446.61
SCOTLAND COUNTY MEMORIAL HOSPITAL -----	21,892.21
STANLEY COUNTY HOSPITAL NURSE'S HOME -----	1,848.00
STATE OWNED HOSPITALS:	
STATE HOSPITAL AT GOLDSBORO -----	93,664.20
STATE HOSPITAL AT MORGANTON -----	13,701.88
UNCOMPLETED PROJECTS - LOCAL GENERAL HOSPITALS:	
ALAMANCE COUNTY HOSPITAL NURSES'S HOME -----	53,226.11
ASHE COUNTY MEMORIAL HOSPITAL -----	123,297.10
BERTIE COUNTY MEMORIAL HOSPITAL -----	96,495.24
BLADEN COUNTY HOSPITAL -----	177,792.40
CABARRUS COUNTY HOSPITAL -----	264,225.73
CALDWELL COUNTY HEALTH CENTER -----	18,905.49
CASWELL COUNTY HEALTH CENTER -----	9,551.19
CHARLOTTE MEMORIAL HOSPITAL -----	182,559.01
CITY MEMORIAL HOSPITAL -----	125,083.27
MOSES H. CONE MEMORIAL HOSPITAL -----	253,011.61
CURRITUCK COUNTY HEALTH CENTER -----	8,338.79
DAVIDSON COUNTY HEALTH CENTER -----	16,361.05
DUKE HOSPITAL NURSE'S HOME -----	205,303.19
GRACE HOSPITAL -----	91,001.19
GRANVILLE COUNTY HOSPITAL -----	120,237.72
GREENE COUNTY HEALTH CENTER -----	16,113.11
HAYWOOD COUNTY HOSPITAL -----	165,635.40
HERTFORD COUNTY HEALTH CENTER -----	8,962.75
LULA CONRAD HOOTS HOSPITAL -----	117,730.78
JOHNSTON MEMORIAL HOSPITAL -----	84,090.64
JOHNSTON MEMORIAL HOSPITAL NURSE'S HOME -----	42,257.23
LINCOLN HOSPITAL -----	95,730.11
MARION GENERAL HOSPITAL, INC. -----	173,222.10
MARTIN COUNTY HEALTH CENTER -----	20,433.59
MERCY HOSPITAL -----	273,263.81
MOORE COUNTY HEALTH CENTER -----	12,841.48
NORTHAMPTON COUNTY HEALTH CENTER -----	11,607.54
MARIA PARHAM HOSPITAL -----	94,847.79
MARIA PARHAM HOSPITAL NURSE'S HOME -----	47,189.37

(CONTINUED)

MEDICAL CARE COMMISSION-  
HOSPITAL CONSTRUCTION - FEDERAL (CONT'D)

ANNIE PENN MEMORIAL HOSPITAL -----	\$ 121,773.91	
PRESBYTERIAN HOSPITAL NURSE'S HOME -----	294,492.00	
RICHMOND COUNTY MEMORIAL HOSPITAL -----	154,135.40	
ROANOKE CHOWAN HOSPITAL, INC. -----	44,631.75	
ROBESON COUNTY MEMORIAL HOSPITAL -----	354,762.75	
ROBESON COUNTY HEALTH CENTER -----	13,230.76	
ROWAN MEMORIAL HOSPITAL -----	431,391.30	
RUTHERFORD COUNTY HEALTH CENTER -----	15,374.90	
SCOTLAND COUNTY MEMORIAL HOSPITAL NURSE'S HOME -----	59,638.17	
SHELBY HOSPITAL -----	53,849.17	
TYRRELL COUNTY HEALTH CENTER -----	13,905.25	
UNION MEMORIAL HOSPITAL -----	353,154.96	
WARREN COUNTY MEMORIAL HOSPITAL -----	9,043.01	
WAYNE MEMORIAL HOSPITAL -----	205,649.05	
WILKES GENERAL HOSPITAL -----	132,695.17	
		\$5,653,816.45
REFUNO -----		5,354.64
		<u>5,659,171.09</u>
TOTAL DISBURSEMENTS -----		<u>\$5,659,171.09</u>

VETERANS TRAINING PROGRAM

SALARIES & WAGES -----	\$ 152,489.16	
SUPPLIES & MATERIALS -----	9,491.84	
POSTAGE, TELEPHONE, TELEGRAMS -----	1,115.12	
TRAVEL EXPENSE -----	33,474.68	
PRINTING & BINDING -----	1,113.66	
REPAIRS & ALTERATIONS -----	379.03	
GENERAL EXPENSE -----	119.25	
STATE AIO -----	\$4,719,888.95	
EQUIPMENT -----	1,701.17	
CONTRIBUTION TO RETIREMENT SYSTEM -----	5,756.92	
REFUNO TO U.S. TREASURER -----	1,897.15	
		\$4,927,426.93
REFUNOS -----		72.99
		<u>4,927,499.92</u>
TOTAL DISBURSEMENTS -----		<u>\$4,927,499.92</u>

VOCATIONAL TEXTILE SCHOOL- FEDERAL

TRANSFERRED TO GENERAL FUNO -----	\$ 69,370.00	
TOTAL DISBURSEMENTS -----		<u>\$ 69,370.00</u>

N. C. MEDICAL CARE COMMISSION-  
HOSPITAL SURVEY-FEDERAL

TRANSFERRED TO GENERAL FUND-----\$ 1,757.07

TOTAL DISBURSEMENTS-----\$ 1,757.07

WORKMEN'S COMPENSATION SECURITY FUND-MUTUAL

PAYMENT OF CLAIMS ON ACCOUNTS OF RECEIVERSHIP  
OF KEYSTONE MUTUAL CASUALTY Co.-----\$ 1,131.47

TOTAL DISBURSEMENTS-----\$ 1,131.47

WORKMEN'S COMPENSATION SECURITY FUND-STOCK

PAYMENT OF CLAIMS ON ACCOUNT OF RECEIVERSHIP  
OF PREFERRED ACCIDENT INSURANCE Co.-----\$ 1,293.98

TOTAL DISBURSEMENTS-----\$ 1,293.98

EMPLOYMENT SECURITY COMMISSION-  
SPECIAL ADMINISTRATION

INTEREST REFUNDS-----\$ 975.34

TOTAL DISBURSEMENTS-----\$ 975.34

EMPLOYMENT SECURITY COMMISSION-  
ADMINISTRATION

SALARIES AND WAGES-----\$2,581,632.30  
SUPPLIES AND MATERIALS-----70,991.14  
TELEPHONE-----28,765.01  
TELEGRAPH-----313.69  
POSTAGE-----1,548.00  
TRANSPORTATION-----1,820.97  
TRAVEL EXPENSE-----142,849.43  
PRINTING AND BINDING-----4,296.34  
HEAT, LIGHT, WATER-----13,333.71  
REPAIRS AND ALTERATIONS-----16,734.83  
RENT OF PREMISES-----139,945.77  
RENT OF EQUIPMENT-----30,819.51  
GENERAL EXPENSE-----158,149.29  
EQUIPMENT-----54,010.56

REFUNDS-----\$ 2,437.91

TOTAL DISBURSEMENTS-----\$ 3,247,648.46



## EMPLOYMENT SECURITY COMMISSION-BENEFIT ACCOUNT

PAID TO CLAIMANTS-----	\$23,149,562.51
REFUNDS-----	<u>20,845.41</u>
TOTAL DISBURSEMENTS-----	<u>\$23,170,407.92</u>

## EMPLOYMENT SECURITY COMMISSION-CLEARING ACCOUNT

TRANSFERS TO U. S. TREASURER-----	\$22,205,000.00
REIMBURSEMENTS-----	33,642.59
REFUNDS-----	<u>61,313.42</u>
TOTAL DISBURSEMENTS-----	<u>\$22,299,956.01</u>

EMPLOYMENT SECURITY COMMISSION-  
SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT

PAID TO CLAIMANTS-----	\$ 19,172.93
REFUNDS-----	<u>124.00</u>
TOTAL DISBURSEMENTS-----	<u>\$ 19,296.93</u>

## VOCATIONAL EDUCATION-FEDERAL

TRANSFERRED TO GENERAL FUND-----	<u>\$ 1,426,640.93</u>
TOTAL DISBURSEMENTS-----	<u>\$ 1,426,640.93</u>

## COMMUNITY SCHOOL LUNCHROOM PROGRAM

PAYMENTS TO ADMINISTRATIVE UNITS-----	\$ 2,823,721.90
REFUND TO U. S. TREASURER-----	<u>1,971.50</u>
REFUNDS-----	<u>\$ 2,825,693.40</u>
	689.58
TOTAL DISBURSEMENTS-----	<u>\$ 2,826,382.98</u>

## SPECIAL SCHOOL BUILDING FUND 1921

TRANSFERRED TO STATE LITERARY FUND-----	<u>\$ 256,494.34</u>
TOTAL DISBURSEMENTS-----	<u>\$ 256,494.34</u>



## SPECIAL SCHOOL BUILDING FUND 1923

## TRANSFERS:

STATE LITERARY FUND -----	\$ 3,816.47
SPECIAL SCHOOL BUILDING FUND 1925 -----	148,893.53
SPECIAL SCHOOL BUILDING FUND 1927 -----	<u>111,343.97</u>

TOTAL DISBURSEMENTS -----	<u>\$ 264,053.97</u>
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## SPECIAL SCHOOL BUILDING FUND 1927

BONDS REDEEMED -----	\$125,000.00
INTEREST ON BONDS -----	<u>2,656.25</u>

TOTAL DISBURSEMENTS -----	<u>\$ 127,656.25</u>
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## STATE BOARD OF HEALTH - FEDERAL FUNDS

SALARIES & WAGES -----	\$449,348.95
SUPPLIES & MATERIALS -----	91,326.83
POSTAGE, TELEPHONE, TELEGRAMS -----	12,069.14
TRAVEL EXPENSE -----	100,548.03
PRINTING & BINDING -----	31,606.34
MOTOR VEHICLE UPKEEP -----	11,405.25
REPAIRS & ALTERATIONS -----	9,711.45
GENERAL EXPENSE -----	44,214.09
EQUIPMENT -----	35,302.93
CLINICS & FEES -----	145,622.00
HOSPITAL CARE -----	502,016.28
TRAINING -----	122,060.24
STATE AID -----	418,682.84
MERIT SYSTEM -----	5,596.11
CONTRIBUTION TO RETIREMENT SYSTEM -----	26,939.59
MENTAL HEALTH -----	98,562.33
PLANT WASTE TREATMENT -----	2,823.87
E.M.I.C. BALANCE -----	<u>159,334.81</u>

	\$2,267,171.08
	<u>19,795.23</u>

REFUNDS -----	
TOTAL DISBURSEMENTS -----	<u>\$2,286,966.31</u>

## ESCHEATS REFUND ACCOUNT

## REFUNDS:

WILLIAM P. MCPHERSON, RALEIGH, N.C. -----	\$ 49.72
WM. G. RAGSOALE, JR., JAMESTOWN, N.C. -----	13.43
JAMES CRAWFORD COOPER, JR., HENDERSON, N.C. -----	47.87
CLIFTON E. PITTARO, OXFORD, N.C. -----	1.55
CAPT. GEORGE C. NEAL, YANCEYVILLE, N.C. -----	22.92
ARTHUR J. ORAPER, JR., CHARLOTTE, N.C. -----	59.53
CENTRAL CAROLINA OIL CO., SANFORD, N.C. -----	8.08
JOSEPH W. WEST, WINSTON-SALEM, N.C. -----	3.61
LAWRENCE FAIRFAX MARTIN, CONCORD, N.C. -----	<u>35.78</u>

TOTAL DISBURSEMENTS -----	<u>\$ 242.49</u>
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TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM—  
TREASURERS SPECIAL FUND

DEPOSIT WITH U.S. TREASURER ----- \$ 302,753.41  
TOTAL DISBURSEMENTS ----- \$ 302,753.41

DEPARTMENT OF PUBLIC WELFARE—  
CHILDO WELFARE - FEDERAL

SALARIES & WAGES -----	\$ 220,084.64	
SUPPLIES & MATERIALS -----	1,018.97	
POSTAGE, TELEPHONE, TELEGRAMS -----	744.05	
TRAVEL EXPENSE -----	9,932.32	
TRAVEL EXPENSE ADVISORY COMMITTEE -----	276.59	
PRINTING & BINDING -----	28.86	
REPAIRS & ALTERATIONS -----	39.95	
TRAINING & INTERPRETATION -----	236.24	
STENOGRAPHIC SERVICE -----	1,815.25	
EQUIPMENT -----	1,839.30	
EDUCATIONAL LEAVE -----	38,050.00	
MERIT SYSTEM -----	1,953.63	
WHITE HOUSE CONFERENCE -----	1,851.79	
FOSTER CARE -----	11,978.17	
CONTRIBUTION TO RETIREMENT SYSTEM -----	2,679.80	
		\$ 292,529.56
REFUNDS -----		<u>2,449.57</u>
TOTAL DISBURSEMENTS -----		\$ <u>294,979.13</u>

DEPARTMENT OF PUBLIC WELFARE-OLD AGE ASSISTANCE

TRANSFERRED TO GENERAL FUND ----- \$10,924,295.65  
TOTAL DISBURSEMENTS ----- \$ 10,924,295.65

DEPARTMENT OF PUBLIC WELFARE -  
AID TO DEPENDENT CHILDREN

TRANSFERRED TO GENERAL FUND ----- \$ 6,861,886.88  
TOTAL DISBURSEMENTS ----- \$ 6,861,886.88

DEPARTMENT OF PUBLIC WELFARE—  
AID TO COUNTY ADMINISTRATION O.A.A.

TRANSFERRED TO GENERAL FUND -----	\$ 550,547.03	
PRINTING -----	1,500.00	
MERIT SYSTEM -----	2,647.58	
		\$ 554,694.61
TOTAL DISBURSEMENTS -----		<u>554,694.61</u>

DEPARTMENT OF PUBLIC WELFARE—  
AID TO COUNTY ADMINISTRATION A.D.C.

TRANSFERRED TO GENERAL FUND -----	\$ 385,483.44
MERIT SYSTEM -----	2,647.56
TOTAL DISBURSEMENTS -----	<u>\$ 388,131.00</u>

DEPARTMENT OF PUBLIC WELFARE—  
AID TO PERMANENTLY AND TOTALLY DISABLED

TRANSFERRED TO GENERAL FUND -----	\$ 919,379.50
TOTAL DISBURSEMENTS -----	<u>\$ 919,379.50</u>

DEPARTMENT OF PUBLIC WELFARE—  
AID TO COUNTY ADMINISTRATION - A.P.T.D.

TRANSFERRED TO GENERAL FUND -----	\$ 104,145.21
MERIT SYSTEM -----	2,647.27
REFUNDS -----	\$ 106,792.48
	29,650.00
TOTAL DISBURSEMENTS -----	<u>\$ 136,442.48</u>

STATE COMMISSION FOR THE BLIND - FEDERAL

TRANSFERRED TO GENERAL FUND -----	\$1,279,399.54
TOTAL DISBURSEMENTS -----	<u>\$1,279,399.54</u>

STATE COMMISSION FOR THE BLIND - COUNTY

TRANSFERRED TO GENERAL FUND -----	\$ 379,421.73
TOTAL DISBURSEMENTS -----	<u>\$ 379,421.73</u>

STATE COMMISSION FOR THE BLIND—  
FEDERAL ADMINISTRATION

TRANSFERRED TO GENERAL FUND -----	\$ 318.40
TOTAL DISBURSEMENTS -----	<u>\$ 318.40</u>

STATE COMMISSION FOR THE BLIND—  
VOCATIONAL REHABILITATION

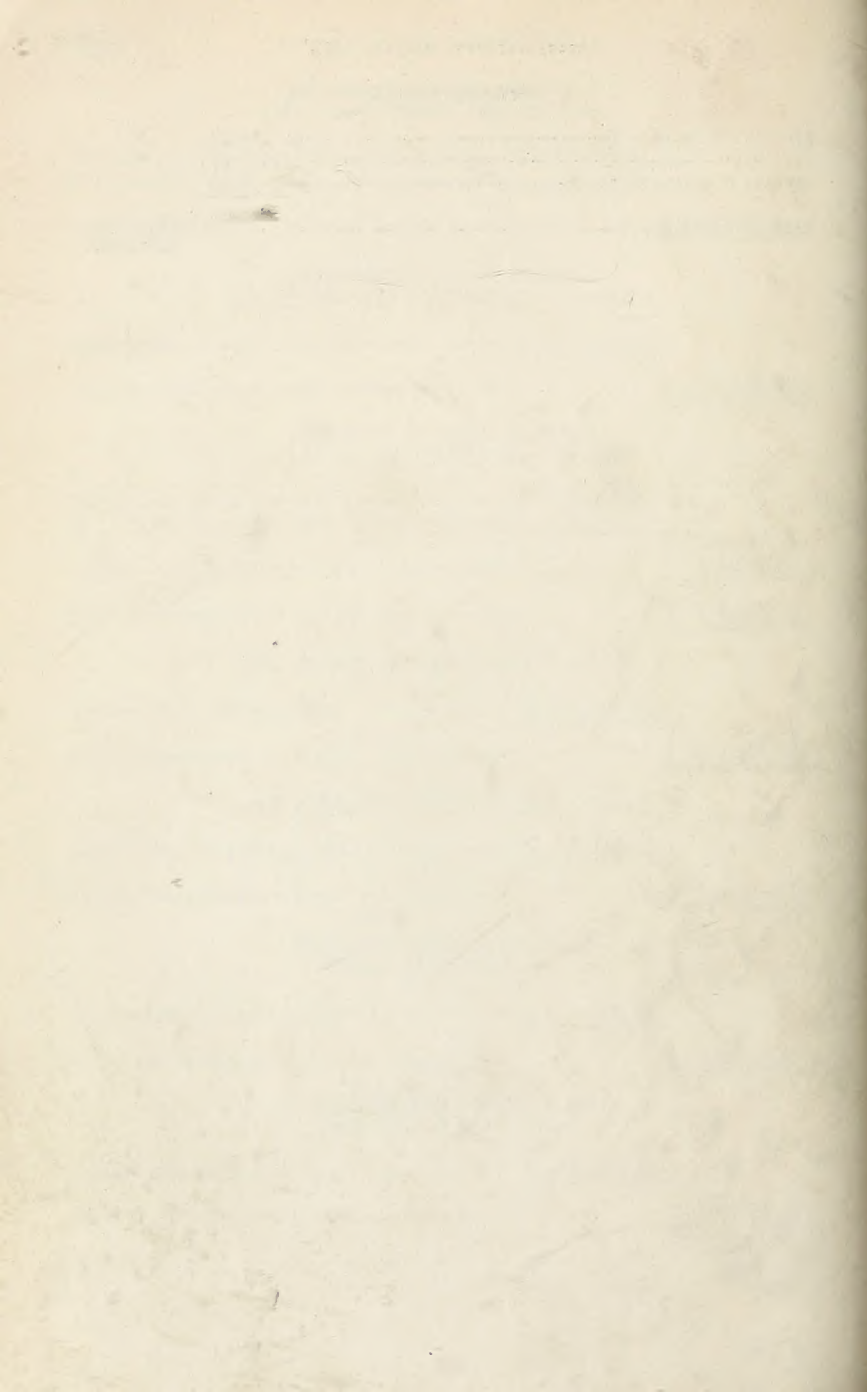
TRANSFERRED TO GENERAL FUND -----	\$ 223,065.20
TOTAL DISBURSEMENTS -----	<u>\$ 223,065.20</u>

## EMERGENCY RELIEF

SUPPLIES & MATERIALS-----	\$ 197.62
EQUIPMENT-----	2,677.47
REPAIRS & ALTERATIONS-----	<u>97.88</u>

TOTAL DISBURSEMENTS-----	<u><u>\$2,972.97</u></u>
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# RECEIPTS

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## RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
I GENERAL			
ADMINISTRATION-----	\$185,964,244.59		\$6,000,000.00
II PROTECTION TO			
PERSON &			
PROPERTY -----		\$ 1,266,815.08	
III DEVELOPMENT AND			
CONSERVATION OF			
NATURAL RESOURCES -		3,311,211.73	
IV CONSERVATION OF HEALTH			
AND SANITATION ----		236,812.10	
V HIGHWAYS & PUBLIC WORKS		161,915,555.27	
VI CHARITIES, CORRECTIONS			
AND WELFARE-----			
VII EDUCATION -----		1,721,130.55	
VIII PARKS, SITES &			
MEMORIALS -----		245,325.93	
IX PENSIONS -----			
X INTEREST, DISCOUNT &			
PREMIUMS -----			
XI MISCELLANEOUS NON-			
GOVERNMENTAL COSTS -		2,088,295.60	
XII FEDERAL, TRUST &			
REVOLVING FUNDS ----		24,584,603.88	
RECEIPTS	\$185,964,244.59	\$195,369,750.14	\$6,000,000.00
LESS TRANSFERS		55,527,716.19	
TOTAL RECEIPTS	\$185,964,244.59	\$139,842,033.95	\$6,000,000.00

## RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON - REVENUE RECEIPTS	SPECIAL FUND NON - REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 892,543.00	\$	\$192,856,787.59	\$
	379,594.17	4,758,850.97	379,594.17	6,025,666.05
	1,207,899.65	488,116.29	1,207,899.65	3,799,328.02
	585,158.81	2,406.24	585,158.81	239,218.34
		2,902,085.04		164,817,640.31
	22,938,531.93	5,400.00	22,938,531.93	5,400.00
	22,701,902.95	2,144,339.54	22,701,902.95	3,865,470.09
		36,001.25		281,327.18
	26.00	204,512.00	26.00	204,512.00
		6,911,086.39		6,911,086.39
		44,273,996.29		46,362,291.89
		142,797,807.18		167,382,411.06
	\$48,705,656.51	\$204,524,601.19	\$240,669,901.10	\$399,894,351.33
	29,027,764.52	36,905,862.79	29,027,764.52	92,433,578.98
	\$19,677,891.99	\$167,618,738.40	\$211,642,136.58	\$307,460,772.35



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
I GENERAL ADMINISTRATION:			
1. THE BUDGET BUREAU-----	\$	\$	\$
2. DIVISION OF PURCHASE & CONTRACT-----			
3. DEPARTMENT OF PERSONNEL			
4. STATE AUDITOR-----			
5. STATE TREASURER-----			
6. THE ATTORNEY GENERAL-			
7. DEPARTMENT OF REVENUE			
8. LOCAL GOVERNMENT COMMISSION -----			
9. BOARD OF PUBLIC BUILDINGS & GROUNDS -----			
10. MERIT SYSTEM COUNCIL-			
11. PUBLIC PRINTING & COOPERATIVE SUPPLIES			
12. A & NC RAILROAD -----			
13. GENERAL FUND REVENUE-	185,964,244.59		6,000,000.00
14. TAX ANTICIPATION LOAN			
TOTAL GENERAL ADMINISTRATION	\$185,964,244.59	\$	\$6,000,000.00

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON - REVENUE RECEIPTS	SPECIAL FUND NON- REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 110,522.00	\$	\$ 10,522.00	\$
	13,458.55		13,458.55	
	269.10		269.10	
	3,674.42		3,674.42	
	527.57		527.57	
	2,551.75		2,551.75	
	131,903.45		131,903.45	
	4,045.21		4,045.21	
	204,905.71		204,905.71	
	22,293.11		22,293.11	
	438,392.13		438,392.13	
	60,000.00		60,000.00	
			185,964,244.59	
			6,000,000.00	
	\$ 892,543.00	\$	\$192,856,787.59	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
11 PROTECTION TO PERSON & PROPERTY:			
1. THE ADJUTANT GENERAL	\$	\$	\$
2. UTILITIES COMMISSION			
3. INSURANCE DEPARTMENT:			
A ADMINISTRATION			
B PUBLICATION			
C FIREMENS RELIEF			
D CLAIM ACCOUNT			
4. DEPARTMENT OF LABOR			
5. INDUSTRIAL COMMISSION:			
A ADMINISTRATION			
B SECOND INJURY FUND			
6. TEACHERS-STATE EMPLOYEES RETIREMENT SYSTEM - ADMINISTRATION			
7. VETERANS COMMISSION			
8. COUNCIL OF CIVIL DEFENSE			
9. DIVISION OF REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYERS		8,802.50	
10. N.C. BURIAL ASSOCIATION COMMISSION		43,878.72	
11. N.C. BOARD OF BARBER EXAMINERS		38,165.12	
12. N.C. BOARD OF COSMETIC ART		35,944.10	
13. N.C. STATE BOARD OF OPTICIANS		4,976.00	
14. LAW ENFORCEMENT OFFICERS BENEFIT & RETIREMENT SYSTEM		973,711.11	
15. GASOLINA & OIL INSPECTION			
16. STATE PROPERTY FIRE INSURANCE FUND			
17. COMMISSIONER OF BANKS		161,337.53	
18. BUREAU OF INVESTIGATION			
TOTAL PROTECTION TO PERSON AND PROPERTY	\$	\$1,266,815.08	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 20,284.94 105,880.39	\$	\$ 20,284.94 105,880.39	\$
	55,568.08		55,568.08	
		4,536.00 120,106.49 4,913.49		4,536.00 120,106.49 4,913.49
	160,101.11		160,101.11	
	7,199.94		7,199.94	
		36,486.75		36,486.75
	12,001.77 60.00 17,042.42		12,001.77 60.00 17,042.42	
				8,802.50
				43,878.72
				38,165.12
				35,944.10
				4,976.00
		660,543.98 3,600,100.80		1,634,255.09 3,600,100.80
		332,163.46		332,163.46 161,337.53
	1,455.52		1,455.52	
	\$379,594.17	\$4,758,850.97	\$379,594.17	\$6,025,666.05



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES:			
1. DEPARTMENT OF AGRICULTURE-----	\$	\$	\$
A ADMINISTRATION-----		1,685,480.94	
B SHEEP DISTRIBUTION PROJECT-----			
C AGRICULTURAL RESEARCH & MARKETING-----			
2. STATE WAREHOUSE SYSTEMS-----			
A SUPERVISION -----			
B PRINCIPAL -----			
C COOPERATIVE INSPECTION-----		224,657.97	
3. N.C. PORTS AUTHORITY-----			
4. DEPARTMENT OF CONSERVATION & DEVELOPMENT:			
A ADMINISTRATION-----			
B DIVISION OF COMMERICAL FISHERIES-----			
C CAPE HATTERAS SEASHORE COMMISSION-----			
D SHELLFISH DIVISION-----			
5. N.C. WILDLIFE RESOURCES COMMISSION-----		1,401,072.82	
6. INSTITUTE OF FISHERIES RES.			
7. 75 PER CENT RECEIPTS FROM FLOOD CONTROL-----			
8. AGRICULTURE-SPECIAL DEPOSITORY ACCOUNT-----			
TOTAL DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES	\$	\$3,311,211.73	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
		83,078.86		1,768.559.80
		251,730.21		251,730.21
		43,000.00		43,000.00
		62,269.29		62,269.29
		24,083.56		24,083.56
		2,143.28		226,801.25
	925.00		925.00	
	1,068,678.20		1,068,678.20	
	67,370.51		67,370.51	
	69,322.26		69,322.26	
	1,414.05		1,414.05	
	189.63	21,478.59	189.63	1,422,551.41
		82.50		82.50
		250.00		250.00
	\$1,207,899.65	\$488,116.29	\$1,207,899.65	\$3,799,328.02

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
IV CONSERVATION OF HEALTH & SANITATION:			
1. STATE BOARD OF HEALTH: \$		\$	\$
A ADMINISTRATION-----			
B BEDDING FUND-----		23,392.10	
C DENTAL FUND-----		27,825.00	
D RAPID TREATMENT CENTER-----		185,595.00	
2. N.C. HOSPITAL FOR SPASTIC CHILDREN-----			
3. SANATORIUMS FOR TUBERCULOSIS:-----			
A N.C. SANATORIUM-----			
B WESTERN N.C. SANATORIUM-----			
C EASTERN N.C. SANATORIUM-----			
D EXTENSION-----			
4. MEDICAL CARE COMMISSION INDEGENT CARE-----			
5. MEDICAL CARE COMMISSION - ADMINISTRATION-----			
6. STATE RECREATION COMMISSION			
7. MEDICAL CARE COMMISSION - STUDENTS LOAN FUND-----			
TOTAL CONSERVATION OF HEALTH & SANITATION	\$	\$236,812.10	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNOS CREDITO	
			GENERAL FUND	SPECIAL FUND
	\$ 109,701.76	\$  1 407.41	\$ 109,701.76	\$  23,392.10 27,825.00 187,002.41
	11,932.68		11,932.68	
	294,407.63		294,407.63	
	76,718.45		76,718.45	
	87,993.67		87,993.67	
	1,770.55		1,770.55	
	814.50		814.50	
	1,757.07		1,757.07	
	62.50		62.50	
		998.83		998.83
	\$585,158.81	\$2,406.24	\$585,158.81	\$239,218.34



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE, 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
V HIGHWAYS & PUBLIC WORKS:			
1. STATE HIGHWAY & PUBLIC WORKS COMMISSION	\$	\$ 161,915,555.27	\$
2. OPERATORS — CHAUFFERS LICENSES			
TOTAL HIGHWAYS & PUBLIC WORKS	\$	\$161,915,555.27	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
		2,116,481.15		164,032,036.42
		785,603.89		785,603.89
	\$	\$2,902,085.04	\$	\$164,817,640.31

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VI CHARITIES, CORRECTIONS - WELFARE:			
1. STATE BOARD OF PUBLIC WELFARE:	\$	\$	\$
A ADMINISTRATION-----			
B OLD AGE ASSISTANCE-----			
C CARE DEPENDENT CHILDREN-----			
D AID TO DEPENDENT CHILDREN-----			
E AID TO COUNTY ADMINISTRATION-----			
F AID TO PERMANENTLY & TOTALLY DISABLED-----			
G HOSPITALIZATION OF MEDICALLY INOIGENT-----			
2. STATE COMMISSION FOR THE BLIND-----			
3. SPECIAL HOSPITALS:			
A HOSPITALS BOARD OF CONTROL-----			
B STATE HOSPITAL AT RALEIGH-----			
C STATE HOSPITAL AT MORGANTON-----			
D STATE HOSPITAL AT GOLDSBORO-----			
E STATE HOSPITAL AT BUTNER-----			
F ALCHOLIC REHABILITATION			
G MENTAL HEALTH-----			
4. CASWELL TRAINING SCHOOL-----			
5. N.C. ORTHOPEDIC HOSPITAL-----			
6. CORRECTIONAL INSTITUTIONS:			
A STONEWALL JACKSON TRAINING SCHOOL-----			
B STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS-----			

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
	108,290.06		108,290.06	
	10,897,963.40		10,897,963.40	
	244.85		244.85	
	6,845,263.38		6,845,263.38	
	963,636.69		963,636.69	
	914,702.25		914,702.25	
	47,633.00		47,633.00	
	1,970,722.96		1,970,722.96	
	684.00		684.00	
	190,970.22		190,970.22	
	186,725.50		186,725.50	
	79,200.21		79,200.21	
	278,166.55		278,166.55	
	186,041.81		186,041.81	
	118,919.34		118,919.34	
	56,702.90		56,702.90	
	51,998.91		51,998.91	
	14,553.97		14,553.97	
	1,044.79		1,044.79	



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VI CHARITIES, CORRECTIONS - WELFARE (CON'T)			
C MORRISON TRAINING SCHOOL	\$	\$	\$
D EASTERN CAROLINA TRAINING SCHOOL			
E STATE TRAINING SCHOOL FOR NEGRO GIRLS			
7. HOSPITALS BOARD OF CONTROL - MENTAL HEALTH			
TOTAL CHARITIES, CORRECTIONS & WELFARE	\$	\$	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 10,511.37	\$	\$ 10,511.37	\$
	5,315.15		5,315.15	
	9,240.62		9,240.62	
		5,400.00		5,400.00
	\$22,938,531.93	\$5,400.00	\$22,938,531.93	\$5,400.00

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VII EDUCATION:			
1. DEPARTMENT OF PUBLIC INSTRUCTION:	\$	\$	\$
A ADMINISTRATION-----			
B NINE MONTHS SCHOOL TERM-----			
C STATE BOARD OF EDUCATION			
D VOCATIONAL EDUCATION-----			
E VOCATIONAL TEXTILE TRAINING SCHOOL-----			
F PURCHASE OF SCHOOL BUSES			
G ADMINISTRATION OF SCHOOL PLANT CONSTRUCTION & REPAIR-----			
H STATE LITERARY FUND-----		28,561.42	
I DEPARTMENT OF EDUCATION			
J RESOURCE - USE EDUCATION COMMISSION-----			
K STATE TEXTBOOK COMMISSION		1,092,858.68	
L COMMERICAL EDUCATION-----		660.00	
M HEALTH EDUCATION - ROCKEFELLER-----			
N AID TO COUNTIES FOR SCHOOL PLANT FACILITIES			
O PUBLIC SCHOOL INSURANCE FUND-----		318,617.64	
2. STATE LIBRARY-----			
3. N.C. LIBRARY COMMISSION			
4. DEPARTMENT OF ARCHIVES & HISTORY-----			
5. THE UNIVERSITY OF N.C. CONSOLIDATED:			
A GENERAL ADMINISTRATION-----			
B THE UNIVERSITY OF N.C.-----			
C THE UNIVERSITY OF N.C. - SERVICE PLANTS-----			
D THE UNIVERSITY OF N.C. - DIVISION OF HEALTH AFFAIRS-----			

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
	57,693.01		57,693.01	
	2,513,594.41		2,513,594.41	
	4,197.72		4,197.72	
	1,444,659.35		1,444,659.35	
	70,232.00		70,232.00	
	1,159,678.55		1,159,678.55	
	30,932.49		30,932.49	
		351,947.81		380,509.23
		6,700.00		6,700.00
		2,640.00		2,640.00
		8,227.45		1,101,086.13
				660.00
		150.00		150.00
		24,458.00		24,458.00
		1,700,231.73		2,018,849.37
	568.19		568.19	
	100.71		100.71	
	2,434.09		2,434.09	
	90.68		90.68	
	2,830,386.29		2,830,386.29	
	2,562.236.90		2,562.236.90	
	1,375.00		1,375.00	
	613,745.98		613,745.98	



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
EDUCATION (CONT'D):			
E THE UNIVERSITY OF N.C. - HOSPITAL-----	\$	\$	\$
F N.C. STATE COLLEGE A & E -----			
G N.C. STATE COLLEGE OF A & E - EXPERIMENT STATION -----			
H N.C. STATE COLLEGE OF A & E - COOPERATIVE EXTENSION -----			
I THE WOMANS COLLEGE-----			
6. EAST CAROLINA COLLEGE-----			
7. THE A & T COLLEGE-----			
8. WESTERN CAROLINA TEACHERS COLLEGE -----			
9. APPALACHIAN STATE TEACHERS COLLEGE-----			
10. PEMBROKE STATE COLLEGE-----			
11. WINSTON-SALEM TEACHERS COLLEGE -----			
12. ELIZABETH CITY STATE TEACHERS COLLEGE -----			
13. FAYETTEVILLE STATE TEACHERS COLLEGE -----			
14. N.C. COLLEGE AT DURHAM-----			
15. N.C. SCHOOL FOR THE DEAF-----			
16. STATE SCHOOL FOR THE BLIND & DEAF -----			
17. OPERATION OF COLISEUM-----		280,432.81	
18. SCHOOL PLANTS CONSTRUCTION & REPAIR-----			
19. COMMISSION TO STUDY EDUCATIONAL PROBLEMS-----			
20. ADVERTISING FOR TEACHERS			
TOTAL EDUCATION	\$	\$1,721,130.55	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
	92.59		92.59	
	2,808,968.95		2,808,968.95	
	794,366.27		794,366.27	
	1,566,037.34		1,566,037.34	
	1,576,786.48		1,576,786.48	
	890,165.99		890,165.99	
	1,380,258.40		1,380,258.40	
	339,395.86		339,395.86	
	568,989.67		568,989.67	
	22,618.75		22,618.75	
	223,622.83		223,622.83	
	186,676.45		186,676.45	
	228,388.91		228,388.91	
	708,593.67		708,593.67	
	23,178.33		23,178.33	
	63,046.18		63,046.18	
		45,199.93		325,632.74
		4,784.62		4,784.62
	28,590.91		28,590.91	
	1,575.00		1,575.00	
	\$22,701,902.95	\$2,144,339.54	\$22,701,902.95	\$3,865,470.09

## STATE AUDITOR'S REPORT, 1952

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VIII PARKS, SITES & MEMORIALS:			
1. N.C. STATE FAIR-----	\$	\$234,416.39	\$
2. TRYON PALACE-----		9,609.54	
3. BUGGS ISLAND DEVELOPMENT COMMISSION-		1,300.00	
TOTAL PARKS, SITES & MEMORIALS	\$	\$245,325.93	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$35,948.65 52.60	\$	\$270,365.04 9,662.14 1,300.00
	\$	\$36,001.25	\$	\$281,327.18



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
IX PENSIONS:			
1. CONFEDERATE VETERANS & WIDOWS -----	\$	\$	\$
TOTAL PENSIONS	\$	\$	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 26.00	\$ 204,512.00	\$ 26.00	\$ 204,512.00
	\$ 26.00	\$ 204,512.00	\$ 26.00	\$ 204,512.00

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
X INTEREST, DISCOUNT & PREMIUMS:			
1. BOND INTEREST:	\$	\$	\$
A HIGHWAY			
B PUBLIC SCHOOL BUILDING			
C GENERAL & HIGHWAY			
D GENERAL FUND			
2. REVENUE BONDS:			
A UNIVERSITY OF N.C.			
B N.C. STATE COLLEGE OF A & E			
C THE WOMANS COLLEGE			
D LABORATORY OF HYGIENE			
3. INTEREST RESERVES:			
A N.C. STATE COLLEGE OF A & E			
B THE WOMANS COLLEGE			
TOTAL INTEREST, DISCOUNT & PREMIUMS	\$	\$	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
		5,597.50		5,597.50
		2,656.25		2,656.25
		6,862,483.75		6,862,483.75
		6,928.75		6,928.75
		17,622.50		17,622.50
		6,228.75		6,228.75
		5,055.00		5,055.00
		2,880.00		2,880.00
		622.89		622.89
		1,011.00		1,011.00
	\$	\$6,911,086.39	\$	\$6,911,086.39



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS:			
1. BOND REDEMPTION:	\$	\$	\$
A HIGHWAY			
B GENERAL FUND			
C PUBLIC SCHOOL BUILDING			
2. REVENUE BONDS:			
A THE UNIVERSITY OF N.C.			
B N.C. STATE COLLEGE OF A & E			
C THE WOMANS COLLEGE			
D LABORATORY OF HYGIENE			
3. SELF-LIQUIDATING BOND ACCOUNTS:			
A THE UNIVERSITY OF N.C.		1,851,863.87	
B N.C. STATE COLLEGE OF A & E		150,431.73	
C THE WOMANS COLLEGE		86,000.00	
4. PRINCIPAL RESERVES:			
A N.C. STATE COLLEGE OF A & E			
B THE WOMANS COLLEGE			
5. PERMANENT IMPROVEMENT FUNDS:			
A LAWS 1941			
B LAWS 1943			
C LAWS 1947			
D LAWS 1949			
E LAWS 1951			
6. SINKING FUNDS			
TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS	\$	\$2,088,295.60	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
		8,200,000.00		8,200,000.00
		3,520,000.00		3,520,000.00
		125,000.00		125,000.00
		48,000.00		48,000.00
		18,000.00		18,000.00
		14,000.00		14,000.00
		10,000.00		10,000.00
		46,144.63		1,898,008.50
		2,682.93		153,114.66
				86,000.00
		3,600.00		3,600.00
		1,400.00		1,400.00
		14,272.70		14,272.70
		45,248.00		45,248.00
		1,722,087.96		1,722,087.96
		4,147,165.79		4,147,165.79
		268,232.55		268,232.55
		26,088,161.73		26,088,161.73
TOTAL	\$	\$44,273,996.29	\$	\$46,362,291.89

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
XII FEDERAL, TRUST & REVOLVING FUNDS:			
1. FOREST RESERVE FUND	\$	\$	\$
2. TENNESSEE VALLEY AUTHORITY-----			
3. BUS REGULATION DEPOSITING ACCOUNT-----			
4. TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-----		22,535,923.63	
5. LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM-----		2,048,537.45	
6. COOPERATIVE AGRICULTURAL EXTENSION - FEDERAL-----			
7. EXPERIMENT STATION - FEDERAL -----			
8. SURPLUS COMMODITY REVOLVING FUND -----			
9. MEDICAL CARE COMMISSION:			
A HOSPITAL CONSTRUCTION-----			
B HOSPITAL SURVEY -----			
10. WORKMENS COMPENSATION SECURITY FUND:			
A MUTUAL -----			
B STOCK -----			
11. EMPLOYMENT SECURITY COMMISSION:			
A SPECIAL ADMINISTRATION-----			
B ADMINISTRATION-----			
C CLEARING ACCOUNT-----			
D BENEFIT ACCOUNT -----			
E SERVICEMENS READJUSTMENT ALLOWANCE ACCOUNT-----			
12. STATE BOARD OF EDUCATION:			
A VOCATIONAL EDUCATION-----			
B SCHOOL LUNCHROOM PROGRAM-----			
C VETERANS TRAINING PROGRAM -----			
D TEXTILE VOCATIONAL SCHOOL -----			

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$ 84,217.15	\$	\$ 84,217.15
		111,635.53		111,635.53
		4,750.00		4,750.00
		49,649,500.00		72,185,423.63
		799,146.29		2,847,683.74
		1,516,306.75		1,516,306.75
		416,870.77		416,870.77
		30,833.08		30,833.08
		5,659,171.09		5,659,171.09
		1,204.28		1,204.28
		4,400.00		4,400.00
		5,275.00		5,275.00
		30,293.43		30,293.43
		4,146,973.35		4,146,973.35
		22,282,991.55		22,282,991.55
		23,470,845.41		23,470,845.41
		19,798.93		19,798.93
		1,426,640.48		1,426,640.48
		3,050,263.28		3,050,263.28
		5,535,893.74		5,535,893.74
		69,370.00		69,370.00



## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
FEDERAL, TRUST & REVOLVING FUNDS (CONT'D):			
13. SPECIAL SCHOOL BUILDING FUNDS:	\$	\$	\$
A LAWS 1921 -----			
B LAWS 1923 -----			
C LAWS 1925 -----			
D LAWS 1927 -----			
14. STATE BOARD OF HEALTH - FEDERAL -----			
15. ESCHEATS REFUND ACCOUNT			
16. RETIREMENT SYSTEM SOCIAL SECURITY PROGRAM			
17. BOARD OF PUBLIC WELFARE:			
A CHILD WELFARE -----			
B OLD AGE ASSISTANCE-----			
C AID TO DEPENDENT CHILDREN -----			
D COUNTY ADMINISTRATION O.A.A. -----			
E COUNTY ADMINISTRATION A.D.C. -----			
F AID TO PERMANENTLY & TOTALLY DISABLED -----			
G ADMINISTRATION - AID TO PERMANENTLY & TOTALLY DISABLED -----			
18. STATE COMMISSION FOR THE BLIND:			
A FEDERAL -----			
B COUNTY -----			
C FEDERAL ADMINISTRATION			
D VOCATIONAL REHAB- ILITATION-----			
19. CONFEDERATE WOMENS HOME TRUST FUND -----		142.80	
20. N.C. STATE COLLEGE OF A & E - EXPERIMENT STATION - GIFTS -----			
21. RODMAN TRUST FUND -----			

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUNDO NON-REVENUE RECEIPTS	SPECIAL FUNDO NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUNDO	SPECIAL FUNDO
	\$	\$	\$	\$
		6,703.60		6,703.60
		4,914.91		4,914.91
		163,952.03		163,952.03
		127,884.86		127,884.86
		2,122,315.06		2,122,315.06
		242.49		242.49
		305,889.66		305,889.66
		285,505.87		285,505.87
		10,800,241.53		10,800,241.53
		6,911,721.13		6,911,721.13
		565,632.52		565,632.52
		351,563.00		351,563.00
		773,278.85		773,278.85
		114,650.00		114,650.00
		1,181,754.25		1,181,754.25
		375,281.42		375,281.42
		5,141.09		5,141.09
		220,137.46		220,137.46
				142.80
		163,637.97		163,637.97
		975.00		975.00

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
FEDERAL, TRUST & REVOLVING FUNDS (CONT'D):			
22. LAND TITLES ASSURANCE OF	\$	\$	\$
TOTAL FEDERAL, TRUST & REVOLVING FUNDS	\$	\$24,584,603.88	\$

## SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$ 4.37	\$	\$ 4.37
	\$	\$142,797,807.18	\$	\$167,382,411.06



## GENERAL FUND REVENUE

FISCAL YEAR ENDED JUNE 30, 1952

## ANALYSIS

SOURCE OF REVENUE	TOTAL COLLECTIONS	REFUNDS	NET COLLECTIONS
SCHEDULE A - INHERITANCE TAX	\$ 4,151,961.44	\$ 37,312.69	\$ 4,114,648.75
SCHEDULE B - LICENSE TAX	5,125,832.40	24,121.06	5,101,711.34
SCHEDULE C - FRANCHISE TAX	15,495,677.79	691,776.32	14,803,901.47
SCHEDULE D - INCOME TAX	79,439,554.47	408,263.94	79,031,290.53
SCHEDULE E - SALES TAX	51,871,508.74	50,424.68	51,821,084.06
SCHEDULE F - BEVERAGE TAX	11,050,908.99	2,459,764.73	8,591,144.26
SCHEDULE G - GIFT TAX	267,868.38	3,288.30	264,580.08
SCHEDULE H - INTANGIBLE TAX	4,239,979.04	3,394,404.27	845,574.77
SCHEDULE I-A FREIGHT CARS	42,281.93		42,281.93
SCHEDULE I-B INSURANCE	6,342,573.62	2,038.00	6,340,535.62
MISCELLANEOUS UNDER REVENUE ACT	18,797.13		18,797.13

TOTAL COLLECTIONS UNDER  
REVENUE ACT

\$178,046,943.93 \$7,071,393.99 \$170,975,549.94

## NON-TAX REVENUE:

	\$	\$	\$
INSURANCE DEPARTMENT			
FEES	28,284.98	2,805.60	25,479.38
SECRETARY OF STATE	147,401.46	2,203.84	145,197.62
THE GOVERNORS OFFICE	36,142.03	7.50	36,134.53
INDUSTRIAL COMMISSION	96,045.38		96,045.38
GASOLINE & OIL INSPECTION	3,599,324.18		3,599,324.18
SECURITIES	10,701.00		10,701.00
RAILROAD DIVIDENDS	210,014.00		210,014.00
N.C. BOARD OF ACCOUNTING	137.52		137.52
STATE BOARD OF ELECTIONS	9,055.60		9,055.60
STATE BOARD OF PLUMBING & HEATING CONTRACTORS	1,719.34		1,719.34
RENTAL OF STATE PROPERTY	28.00		28.00
INTEREST ON TREASURY INVESTMENTS	3,711,530.66		3,711,530.66
MISCELLANEOUS COLLECTIONS	66,916.51		66,916.51

TOTAL NON-TAX REVENUE \$ 7,917,300.66 \$ 5,016.94 \$ 7,912,283.72

TOTAL GENERAL FUND  
REVENUE

\$185,964,244.59 \$7,076,410.93 \$178,887,833.66

## I GENERAL ADMINISTRATION

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## THE BUDGET BUREAU

THE ADJUTANT GENERAL'S DEPARTMENT-----	\$	4,304.00	
TRANSFERRED FROM PRIOR YEAR-----		5,073.00	
			\$ 9,377.00
REFUNDS-----			1,145.00
TOTAL RECEIPTS-----			<u>\$ 10,522.00</u>

## DIVISION OF PURCHASE &amp; CONTRACT

TRANSFERRED FROM PRIOR YEAR-----	\$	13,458.55	
TOTAL RECEIPTS-----			<u>\$ 13,458.55</u>

## DEPARTMENT OF PERSONNEL

REFUNDS-----	\$	269.10	
TOTAL RECEIPTS-----			<u>\$ 269.10</u>

## STATE AUDITOR

STATE HIGHWAY & PUBLIC WORKS COMMISSION--	\$	3,500.00	
REFUNDS-----		174.42	
TOTAL RECEIPTS-----			<u>\$ 3,674.42</u>

## STATE TREASURER

REFUNDS-----	\$	527.57	
TOTAL RECEIPTS-----			<u>\$ 527.57</u>

## THE ATTORNEY GENERAL

TRANSFERRED FROM PRIOR YEARS-----	\$	2,125.00	
REFUNDS-----		426.75	
TOTAL RECEIPTS-----			<u>\$ 2,551.75</u>

## DEPARTMENT OF REVENUE

TRANSFERRED FROM PRIOR YEAR	\$ 10,000.00
TRANSFERS	121,378.70
REFUNDS	524.75

TOTAL RECEIPTS	\$ 131,903.45
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## BOARD OF PUBLIC BUILDINGS &amp; GROUNDS

OCCUPANCY RENTS	\$ 23,827.06
TELEPHONE	8,930.20
LONG DISTANCE TOLLS	74,530.71
RENT-CASWELL SQUARE	2,844.00
SALE OF PROPERTY	1,500.00
MISCELLANEOUS	2,178.21
TRANSFERRED FROM PRIOR YEAR	82,500.00

	\$ 196,310.18
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REFUNDS	8,595.53
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TOTAL RECEIPTS	\$ 204,905.71
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## LOCAL GOVERNMENT COMMISSION

FROM LOCAL UNITS	\$ 3,910.41
REFUNDS	134.80

TOTAL RECEIPTS	\$ 4,045.21
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## MERIT SYSTEM COUNCIL

EMPLOYMENT SECURITY COMMISSION	\$ 10,020.61
MEDICAL CARE COMMISSION	483.10
STATE BOARD OF PUBLIC WELFARE	7,816.31
STATE COMMISSION FOR THE BLIND	849.94
STATE BOARD OF HEALTH	3,001.45

	\$ 22,171.41
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REFUNDS	121.70
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TOTAL RECEIPTS	\$ 22,293.11
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## PUBLIC PRINTING &amp; COOPERATIVE SUPPLIES

SALE OF PAPER STOCK - SUPPLIES	\$ 126,907.60
SALE OF SURPLUS PROPERTIES	171,127.30
TRANSFERRED FROM PRIOR YEAR	140,357.23

TOTAL RECEIPTS	\$ 438,392.13
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## ATLANTIC &amp; N.C. RAILROAD

PAYMENT ON LOAN-----\$ 60,000.00

TOTAL RECEIPTS-----\$ 60,000.00

## TAX ANTICIPATION LOAN

LOAN IN ANTICIPATION OF TAXES-----\$6,000,000.00

TOTAL RECEIPTS-----\$6,000,000.00



## II PROTECTION TO PERSON &amp; PROPERTY

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## THE ADJUTANT GENERAL

## NATIONAL GUARD BUREAU:

CAMP BUTNER-----	\$	5,402.53	
MORRIS FIELD-----		6,908.04	
BLUETHENTHAL FIELD-----		6,621.95	
TRANSFERRED FROM PRIOR YEAR-----		1,292.00	
			\$ 20,224.52
REFUNDS-----			60.42
TOTAL RECEIPTS-----			<u>\$ 20,284.94</u>

## UTILITIES COMMISSION

FEES COLLECTED UNDER RULES OF PRACTICE & PROCEEDURE-----	\$	2,850.45	
STATE HIGHWAY & PUBLIC WORKS COMMISSION FOR BUS INSPECTIONS-----		90,896.49	
TRANSFERRED FROM PRIOR YEAR-----		1,800.00	
			\$ 95,546.94
REFUNDS-----			10,333.45
TOTAL RECEIPTS-----			<u>\$ 105,880.39</u>

## INSURANCE DEPARTMENT

COMPANY EXAMINATIONS-----	\$	24,140.00	
BUILDING & LOAN EXAMINATIONS-----		15,008.00	
BUILDING & LOAN LICENSES-----		3,650.00	
PUBLICATIONS-----		1,411.16	
EMPLOYEES BOND PREMIUMS-----		11,210.57	
			\$ 55,419.73
REFUNDS-----			148.35
TOTAL RECEIPTS-----			<u>\$ 55,568.08</u>

## INSURANCE DEPARTMENT - SPECIAL FUNDS

PUBLICATION-----	\$	4,536.00	
FIREMENS RELIEF-----		120,106.49	
CLAIM ACCOUNT-----		4,913.49	
TOTAL RECEIPTS-----			<u>\$ 129,555.98</u>

## DEPARTMENT OF LABOR

U.S. WAGE & HOUR DIVISION-----	\$ 137,491.23	
BOARD OF BOILER RULES-----	20,146.35	
SALE OF INDUSTRIAL DIRECTORIES-----	1,039.00	
		\$ 158,676.58
REFUNOS-----		1,424.53
TOTAL RECEIPTS-----		\$ 160,101.11

## INDUSTRIAL COMMISSION

SALE OF FORMS-----	\$ 2,018.98	
HEARING COSTS-----	4,732.81	
MISCELLANEOUS-----	375.00	
SALE OF OLD EQUIPMENT-----	73.15	
TOTAL RECEIPTS-----		\$ 7,199.94

## INDUSTRIAL COMMISSION - SECOND INJURY FUND

SELF INSURERS-----	\$ 7,842.70	
INSURANCE COMPANIES-----	28,594.05	
		\$ 36,436.75
REFUNO-----		50.00
TOTAL RECEIPTS-----		\$ 36,486.75

## TEACHERS &amp; STATE EMPLOYEES RETIREMENT SYSTEM - ADMINISTRATION

REIMBURSEMENT FROM LOCAL GOVERNMENT		
EMPLOYEES RETIREMENT SYSTEM-----	\$ 11,020.00	
REFUNOS-----	981.77	
TOTAL RECEIPTS-----		\$ 12,001.77

## VETERANS COMMISSION

REFUNDS-----	\$ 60.00	
TOTAL RECEIPTS-----		\$ 60.00

## DIVISION OF REGISTRATION OF CIVIL ENGINEERS &amp; LAND SURVEYORS

REGISTRATION FEES-----	\$ 8,802.50	
TOTAL RECEIPTS-----		\$ 8,802.50

## N.C. BURIAL ASSOCIATION COMMISSION

ASSESSMENTS-----	\$ 43,498.72
AGENTS LICENSES-----	380.00
	<u>43,878.72</u>
TOTAL RECEIPTS-----	\$ <u>43,878.72</u>

## N.C. BOARD OF BARBER EXAMINERS

BARBER RENEWALS & CERTIFICATES-----	\$ 23,027.50
APPRENTICE RENEWALS & CERTIFICATES-----	1,456.00
BARBER EXAMINATIONS-----	4,448.00
APPRENTICE EXAMINATIONS-----	2,022.00
RENEWAL FEES-----	1,328.58
BARBER SHOP AND SCHOOL PERMITS-----	5,110.00
	<u>37,392.08</u>
REFUNDS-----	773.04
	<u>38,165.12</u>
TOTAL RECEIPTS-----	\$ <u>38,165.12</u>

## N.C. BOARD OF COSMETIC ART

COSMOTOLOGIST REGISTRATIONS-----	\$ 829.50
COSMOTOLOGIST LICENSES-----	31,042.50
APPRENTICE REGISTRATIONS-----	3,025.00
APPRENTICE LICENSES-----	919.00
DUPLICATE LICENSES-----	18.00
	<u>35,834.00</u>
REFUNDS-----	110.10
	<u>35,944.10</u>
TOTAL RECEIPTS-----	\$ <u>35,944.10</u>

## STATE BOARD OF OPTICIANS

FEES & LICENSES-----	\$ 4,976.00
TOTAL RECEIPTS-----	\$ <u>4,976.00</u>

## GASOLINE &amp; OIL INSPECTION

INSPECTION FEES-----	\$3,600,100.80
TOTAL RECEIPTS-----	\$3,600,100.80

## LAW ENFORCEMENT OFFICERS BENEFIT &amp; RETIREMENT SYSTEM

RECEIVED FROM COURTS -----	\$ 567,091.07
RECEIVED FROM CONTRIBUTIONS-----	274,079.47
SPECIAL MATCHING CONTRIBUTIONS-----	132,274.80
INTEREST FROM TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM -----	177.17
MISCELLANEOUS INCOME -----	88.60
INTEREST ON BONDS -----	177,635.42
BOND MATURITIES -----	22,000.00
BONDS SOLO BEFORE MATURITY-----	460,908.56

TOTAL RECEIPTS----- \$1,634,255.09

## STATE PROPERTY FIRE INSURANCE FUND

STATE HIGHWAY & PUBLIC WORKS COMMISSION-----	\$ 9,657.90
THE UNIVERSITY OF N.C. -----	1,905.28
PAROLE COMMISSION -----	9.00
N.C. STATE COLLEGE OF A & E -----	780.00
WILLIAM NEAL REYNOLDS COLISEUM -----	954.00
MOTOR VEHICLE DEPARTMENT -----	1,376.02
DEPARTMENT OF AGRICULTURE -----	2,292.78
N.C. STATE FAIR -----	1,023.00
WILDLIFE RESOURCES COMMISSION -----	665.48
INTEREST ON INVESTMENTS -----	13,500.00
GENERAL FUND APPROPRIATION-----	300,000.00

TOTAL RECEIPTS ----- \$ 332,163.46

## COMMISSIONER OF BANKS

BANK EXAMINATION FEES -----	\$ 150,187.53
TRUST & FIDUCIARY LICENSES -----	10,800.00

TOTAL RECEIPTS ----- \$ 160,987.53

## BUREAU OF INVESTIGATION

TRANSFERRED FROM PRIOR YEARS-----	\$ 1,430.00
REFUNDS -----	25.52

TOTAL RECEIPTS ----- \$ 1,455.52



## III DEVELOPMENT &amp; CONSERVATION OF NATURAL RESOURCES

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## DEPARTMENT OF AGRICULTURE

FERTILIZER TAX	\$461,712.29
COTTON SEED MEAL	1,674.31
FEED	243,575.39
SEED LICENSES	27,333.82
CONDIMENTAL FEED	3,240.00
SERUM	14,508.91
COSTS	17,915.97
LINSEED OIL	646.76
BLEACHED FLOUR	8,629.00
BOTTLING PLANTS	1,520.00
ICE CREAM	2,971.00
INSECTICIDES	22,550.00
TEST FARMS	139,032.59
BAKERIES	2,750.00
CHICKEN TESTS	33,399.96
SEED TAGS	19,860.22
INSPECTION - ENTOMOLOGY	5,828.86
OLEOMARGERINE	1,350.00
RABIES	504.00
LAND PLASTER & AGRICULTURAL LIME	26,754.26
FERTILIZER REGISTRATION	4,704.00
MISCELLANEOUS	1,028.50
FEED REGISTRATION	5,243.57
CANNED DOG FOOD REGISTRATION	1,502.72
LIME REGISTRATION	65.00
LIVESTOCK MARKETING PERMITS	5,800.00
DOG FOOD STAMPS	7,058.43
HATCHERY FEED & SUPPLIES	3,819.37
ANTI-FREEZE PERMITS	1,100.00
CREDIT UNION FEES	1,475.00
WEIGHTS & MEASURES FEES	10,718.00
U.S.O.A. DEVELOPING & MARKETING SERVICE	26,374.50
TEST FARM PERQUISITE VALUE	13,131.51
CONTRIBUTION FROM GENERAL FUND	567,703.00
INTEREST ON INVESTMENTS	2,500.00
TRANSFER FROM R.M.A.	45,036.46
TRANSFER FROM U.S.O.A.	1,743.27
IMPREST CASH DEPOSIT	9,200.00
REFUNDS	\$1,743,960.67
	24,599.13
TOTAL RECEIPTS	<u>\$1,768,559.80</u>

## SHEEP DISTRIBUTION PROJECT

SALE OF EWES -----	\$ 72,941.40	
SALE OF CATTLE -----	166,915.46	
SALE OF LAMBS -----	2,313.88	
SALE OF RAMS -----	1,633.75	
MISCELLANEOUS COLLECTIONS -----	259.03	
RECEIPTS FROM SPRAY EQUIPMENT -----	601.50	
DAIRY COUNCIL MATERIAL -----	333.73	
SALE OF PUREBRED HEIFERS -----	6,310.85	
		\$ 251,309.60
REFUNDS -----		420.61
		<u>251,730.21</u>
TOTAL RECEIPTS -----		<u>\$ 251,730.21</u>

DEPARTMENT OF AGRICULTURE--  
RESEARCH & MARKETING

R.M.A. MATCHING FUNDS -----	\$ 4,300.00	
TOTAL RECEIPTS -----		<u>\$ 4,300.00</u>

## STATE WAREHOUSE SYSTEM - SUPERVISION

INTEREST ON BONDS -----	\$ 14,150.00	
INTEREST ON LOANS -----	9,611.47	
LEASES -----	358.20	
SALE OF WAREHOUSE SUPPLIES -----	6,928.08	
SALE OF LOOSE COTTON -----	120.00	
MISCELLANEOUS -----	908.30	
FIRE LOSS RECOVERIES -----	18,085.72	
REIMBURSEMENT DAMAGED PEANUTS -----	3,935.67	
SALE OF COTTON -----	8,171.85	
		\$ 62,269.29
TOTAL RECEIPTS -----		<u>\$ 62,269.29</u>

## STATE WAREHOUSE SYSTEM - PRINCIPAL

REPAYMENT OF LOANS -----	\$ 11,083.56	
TRANSFERRED FROM SUPERVISION -----	13,000.00	
		\$ 24,083.56
TOTAL RECEIPTS -----		<u>\$ 24,083.56</u>

## COOPERATIVE INSPECTION SERVICE

STRAWBERRIES -----	\$ 2,202.61	
POTATOES, CUCUMBERS, BEANS -----	29,002.78	
MIXED VEGETABLES -----	18,213.13	
FIELD PEAS -----	2.24	
TOMATOES -----	128.10	
CABBAGE -----	2,372.01	
CORN -----	2,591.11	
CANTALOUPE -----	144.32	

(CONTINUED)

## COOPERATIVE INSPECTION SERVICE (CONT'D)

PEACHES -----	\$	5,164.57	
WATERMELONS -----		534.90	
APPLES -----		818.66	
SWEET POTATOES -----		5,867.59	
VARIOUS STATE INSPECTIONS -----		1,579.02	
MISCELLANEOUS -----		1,963.86	
SOYBEANS -----		1,193.00	
INTEREST ON BONDS -----		1,000.00	
EGG INSPECTIONS -----		11,409.15	
PEANUT INSPECTION -----		139,671.40	
WHEAT INSPECTION -----		1,491.72	
INSPECTIONS, CHARLOTTE, N.C. -----		307.80	
			\$ 225,657.97
REFUNDS -----			1,143.28
TOTAL RECEIPTS -----			\$ 226,801.25

## DEPARTMENT OF CONSERVATION &amp; DEVELOPMENT

GENERAL FORESTRY:			
FEDERAL COOPERATION -----	\$	1,500.00	
TRANSFERRED FROM PRIOR YEAR -----		41,195.00	42,695.00
FOREST MANAGEMENT:			
FEDERAL COOPERATION -----	\$	28,552.62	
TRANSFERRED FROM PRIOR YEAR -----		2,931.00	31,483.62
NURSERIES:			
FEDERAL COOPERATION -----	\$	10,481.00	
SALE OF SEEDLINGS -----		28,326.91	
RENTALS FROM EMPLOYEES -----		1,114.00	
TRANSFERRED FROM PRIOR YEAR -----		10,924.00	50,845.91
STATE FORESTS:			
BLADEN LAKES STATE FOREST -----	\$	75,232.23	
RENTALS FROM EMPLOYEES -----		429.86	
TRANSFERRED FROM PRIOR YEAR -----		14,838.00	90,500.09
PARKS:			
PERMITS - STATE LAKES -----	\$	3,775.00	
PARK CONCESSIONS -----		80,567.86	
MORROW MOUNTAIN DINING ROOM RECEIPTS -----		1,449.00	
RENTALS FROM EMPLOYEES -----		5,127.08	
FEDERAL ADMISSION TAX -----		83.26	
STATE SALES TAX -----		25.05	
FIRE LOSSES -----		20,050.00	
TRANSFERRED FROM PRIOR YEAR -----		25,864.00	136,941.25

(CONTINUED)



## DEPARTMENT OF CONSERVATION &amp; DEVELOPMENT (CONT'D)

SECTION BASE:		
TRANSFERRED FROM PRIOR YEAR -----	\$ 3,863.00	\$ 3,863.00
ADMINISTRATIONS:		
SALE OF PUBLICATIONS -----	\$ 92.70	
TRANSFERRED FROM PRIOR YEAR -----	3,453.00	3,545.70
COMMERCE & INDUSTRY:		
TRANSFERRED FROM PRIOR YEAR -----	\$ 13,400.00	13,400.00
ADVERTISING:		
TRANSFERRED FROM PRIOR YEAR -----	\$ 15,930.00	15,930.00
WATER RESOURCES:		
PRIVATE COOPERATION -----	\$ 1,450.00	
WATER INVESTIGATIONS -----	2,750.00	
TRANSFERRED FROM PRIOR YEAR -----	221.00	4,421.00
MINERAL RESOURCES:		
TRANSFERRED FROM PRIOR YEAR -----	\$ 7,887.00	7,887.00
FOREST FIRE CONTROL:		
FEDERAL COOPERATION -----	\$ 263,922.00	
COUNTY COOPERATION -----	194,552.58	
PRIVATE COOPERATION -----	20,792.09	
RENTAL FROM EMPLOYEES -----	5,396.94	
TRANSFERRED FROM PRIOR YEAR -----	84,152.00	568,815.61
FOREST FIRE CONTROL SUPPLEMENT:		
PRIVATE COOPERATION -----	\$ 4,843.26	
FEDERAL COOPERATION -----	11,416.69	
TRANSFERRED FROM PRIOR YEAR -----	568.00	16,827.75
IMPREST CASH DEPOSIT -----	\$ 3,500.00	3,500.00
		\$ 990,655.93
REFUNDS -----		78,022.27
TOTAL RECEIPTS -----		<u>\$1,068,678.20</u>

## DIVISION OF COMMERCIAL FISHERIES

FOOD FISH LICENSES & TAXES -----	\$ 25,819.25
OYSTER LICENSES & TAXES -----	23,255.18
CLAM LICENSES & TAXES -----	137.50
CRAB LICENSES & TAXES -----	1,079.00
MENHADEN LICENSES -----	8,405.50
POWER BOAT LICENSES -----	630.00
ESCALLOP LICENSES & TAXES -----	40.00
OTHER SOURCES -----	3,384.08
RENT FROM EMPLOYEES -----	400.00

(CONTINUED)



## DIVISION OF COMMERICAL FISHERIES (CONT'D)

TRANSFERRED FROM PRIOR YEAR ----- \$ 4,220.00

TOTAL RECEIPTS ----- \$ 67,370.51

## CAPE HATTERAS SEASHORE COMMISSION

TRANSFERRED FROM PRIOR YEAR ----- \$ 69,322.26

TOTAL RECEIPTS ----- \$ 69,322.26

## DEPARTMENT OF CONSERVATION &amp; DEVELOPMENT - SHELLFISH DIVISION

TRANSFERRED FROM PRIOR YEAR ----- \$ 1,414.05

TOTAL RECEIPTS ----- \$ 1,414.05

## N.C. WILDLIFE RESOURCES COMMISSION

SALE OF HUNTING &amp; FISHING LICENSES ----- \$1,146,871.33

MANAGEMENT AREA RECEIPTS ----- 49,073.31

FEDERAL AID ----- 117,121.06

MISCELLANEOUS RECEIPTS ----- 3,856.42

SALE OF SURPLUS PROPERTY ----- 15,634.37

SALE OF PUBLICATIONS ----- 7,529.28

SALE OF LICENSES U.S. FOREST SERVICE LANDS ----- 50,928.25

RENT ON PUBLICLY OWNED HOUSES ----- 10,058.80

IMPREST CASH DEPOSIT ----- 2,000.00

\$1,403,072.82

REFUNDS ----- 19,478.59

TOTAL RECEIPTS ----- \$1,422,551.41

## INSTITUTE OF FISHERIES RESEARCH

REFUNDS ----- \$ 189.63

TOTAL RECEIPTS ----- \$ 189.63

DEPARTMENT OF AGRICULTURE  
SPECIAL DEPOSITORY ACCOUNT

CASH BOND DEPOSIT ----- \$ 250.00

TOTAL RECEIPTS ----- \$ 250.00

## IV CONSERVATION OF HEALTH &amp; SANITATION

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## STATE BOARD OF HEALTH

BUREAU OF THE CENSUS -----	\$ 3,834.14	
CERTIFIED COPIES OF CERTIFICATES -----	15,878.32	
MISCELLANEOUS RECEIPTS -----	612.08	
LABORATORY RECEIPTS -----	73,362.94	
		\$ 93,687.48
REFUNDS -----		16,014.28
TOTAL RECEIPTS -----		<u>\$ 109,701.76</u>

## STATE BOARD OF HEALTH - BEGGING FUND

INSPECTION TAX -----	\$ 16,909.10	
MANUFACTURING -----	4,350.00	
STERILIZING -----	2,050.00	
		\$ 23,309.10
REFUNDS -----		83.00
TOTAL RECEIPTS -----		<u>\$ 23,392.10</u>

## STATE BOARD OF HEALTH - DENTAL FUND

COUNTIES & OTHER CONTRIBUTIONS -----	\$ 27,825.00	
TOTAL RECEIPTS -----		<u>\$ 27,825.00</u>

## RAPID TREATMENT CENTER

U.S. PUBLIC HEALTH SERVICE -----	\$185,595.00	
REFUNDS -----	1,407.41	
TOTAL RECEIPTS -----		<u>\$ 187,002.41</u>

## N.C. HOSPITAL FOR SPASTIC CHILDREN

FEES - IN PATIENT -----	\$ 5,441.70	
OUT PATIENT -----	873.75	
SALE OF SHOES, BRACES, EQUIPMENT -----	1,038.22	
MISCELLANEOUS -----	505.70	
TRANSFERRED FROM PRIOR YEAR -----	4,023.31	
IMPREST CASH DEPOSIT -----	50.00	
TOTAL RECEIPTS -----		<u>\$ 11,932.68</u>

## NORTH CAROLINA SANATORIUM

MEDICAL & X-RAY-----	\$ 6,254.05	
CARE & TREATMENT-----	97,105.59	
STATE HIGHWAY & PUBLIC WORKS COMMISSION-----	21,900.00	
SALE OF FARM PRODUCE-----	14,552.11	
IMPREST CASH DEPOSIT-----	3,000.00	
TRANSFERRED FROM PRIOR YEAR-----	130,255.79	
		\$273,067.54
REFUNDS-----		21,340.09
TOTAL RECEIPTS-----		<u>\$294,407.63</u>

## NORTH CAROLINA SANATORIUM - EXTENSION

SUBSCRIPTIONS-----	\$ 36.55	
REFUNDS-----	1,734.00	
TOTAL RECEIPTS-----		<u>\$ 1,770.55</u>

## WESTERN N.C. SANATORIUM

CARE & TREATMENT-----	\$ 3,435.00	
CUSTODIAL CARE-----	61,660.32	
AGRICULTURE-----	233.00	
IMPREST CASH DEPOSIT-----	2,500.00	
		\$ 67,828.32
REFUNDS-----		8,890.13
TOTAL RECEIPTS-----		<u>\$ 76,718.45</u>

## EASTERN N.C. SANATORIUM

CARE & TREATMENT-----	\$ 7,215.66	
CUSTODIAL CARE-----	69,401.79	
IMPREST CASH DEPOSIT-----	500.00	
		\$ 77,117.45
REFUNDS-----		11,781.49
TOTAL RECEIPTS-----		<u>\$ 88,898.94</u>

## MEDICAL CARE COMMISSION - INDIGENT CARE

REFUNDS FROM APPROVED HOSPITALS-----	\$ 814.50	
TOTAL RECEIPTS-----		<u>\$ 814.50</u>

## MEDICAL CARE COMMISSION - ADMINISTRATION

FEDERAL FUNDS ----- \$ 1,757.07

TOTAL RECEIPTS ----- \$ 1,757.07

## MEDICAL CARE COMMISSION - STUDENT LOAN FUND

INTEREST ON NOTES ----- \$ 626.85

MATURED NOTES ----- 371.98TOTAL RECEIPTS ----- \$ 998.83



## V HIGHWAYS &amp; PUBLIC WORKS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## STATE HIGHWAY &amp; PUBLIC WORKS COMMISSION

MOTOR VEHICLE REGISTRATIONS	\$24,317,151.88
TITLE REGISTRATIONS	375,451.47
GASOLINE GALLON TAX	61,357,354.81
GASOLINE GALLON TAX -- ONE CENT FOR DEBT SERVICE	10,222,237.47
UNDISTRIBUTED REVENUE	3,198.51
SUNDRY REVENUE	2,929.54
FILING FEES -- UTILITIES COMMISSION	8,044.25
U.S. PUBLIC ROADS ADMINISTRATION	10,101,471.15
FROM STORES, ADVANCES, ETC.	2,116,481.15
TRANSFERRED FROM SECONDARY ROAD FUND	55,527,716.19

TOTAL RECEIPTS	<u>\$164,032,036.42</u>
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## OPERATORS &amp; CHAUFFERS LICENSES

OPERATOR'S LICENSES	\$ 678,491.53	
CHAUFFER'S LICENSES	85,697.50	
DUPLICATE LICENSES	20,223.62	
		\$ 784,412.65
REFUNDS		<u>1,191.24</u>
TOTAL RECEIPTS		<u>\$ 785,603.89</u>

## DEPARTMENT OF MOTOR VEHICLES

FROM COUNTIES FOR AUTOMOBILE REGISTRATION LISTS	\$ 5,803.05	
FROM OPERATORS & CHAUFFERS LICENSE FUND	747,998.74	
		\$ 753,801.79
REFUNDS		<u>83,733.50</u>
TOTAL RECEIPTS		<u>\$ 837,535.29</u>

## VI CHARITIES, CORRECTIONS &amp; WELFARE

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## STATE BOARD OF PUBLIC WELFARE

FEDERAL FUNDS -----	\$ 106,782.67
REFUNDS -----	<u>1,507.39</u>
TOTAL RECEIPTS -----	<u>\$ 108,290.06</u>

STATE BOARD OF PUBLIC WELFARE -  
OLD AGE ASSISTANCE

FEDERAL FUNDS -----	\$10,897,952.90
REFUNDS -----	<u>10.50</u>
TOTAL RECEIPTS -----	<u>\$10,897,963.40</u>

STATE BOARD OF PUBLIC WELFARE -  
AID TO DEPENDENT CHILDREN

FEDERAL FUNDS -----	\$ 6,844,543.88
REFUNDS -----	<u>719.50</u>
TOTAL RECEIPTS -----	<u>\$ 6,845,263.38</u>

STATE BOARD OF PUBLIC WELFARE -  
AID TO COUNTY ADMINISTRATION

FEDERAL FUNDS -----	\$ 866,197.49
REFUNDS -----	<u>97,439.20</u>
TOTAL RECEIPTS -----	<u>\$ 963,636.69</u>

STATE BOARD OF PUBLIC WELFARE -  
AID TO TOTALLY & PERMANENTLY DISABLED

FEDERAL FUNDS -----	\$ 914,702.25
TOTAL RECEIPTS -----	<u>\$ 914,702.25</u>

STATE BOARD OF PUBLIC WELFARE-  
HOSPITALIZATION OF MEDICALLY INDIGENT

FEDERAL FUNDS -----	\$	47,633.00
TOTAL RECEIPTS -----	\$	<u>47,633.00</u>

STATE COMMISSION FOR THE BLIND

FEDERAL FUNDS -----	\$	1,279,399.54
COUNTY FUNDS -----		379,421.73
FEDERAL FUNDS - ADMINISTRATION -----		318.40
FEDERAL FUND - VOCATIONAL -----		223,065.20
MISCELLANEOUS RECEIPTS -----		17,481.83
GLASSES -----		54,756.33
TRANSFERRED FROM PRIOR YEAR -----		11,868.00
		<u>\$ 1,966,311.03</u>
REFUNOS -----		4,411.93
TOTAL RECEIPTS -----	\$	<u>1,970,722.96</u>

HOSPITALS BOARD OF CONTROL

TRANSFERRED FROM PRIOR YEAR -----	\$	684.00
TOTAL RECEIPTS -----	\$	<u>684.00</u>

STATE HOSPITAL AT RALEIGH

CARE & TREATMENT OF PATIENTS -----	\$	118,439.60
SALE OF ARTS & CRAFTS -----		453.50
STATE HIGHWAY & PUBLIC WORKS COMMISSION -----		25,000.00
ADMISSION FEES STUDENT NURSES -----		374.00
SALE OF POWER -----		5,310.50
SALE OF FARM PRODUCE -----		1,167.24
SALE OF SCRAP AND OTHER MATERIALS -----		5,387.62
MISCELLANEOUS RECEIPTS -----		276.00
RECEIPTS FROM POST OFFICE -----		500.00
SALE OF CATTLE -----		14,488.41
MISCELLANEOUS FARM INCOME -----		761.49
TRANSFERRED FROM PRIOR YEAR -----		10,000.00
	\$	<u>182,158.36</u>
REFUNOS -----		8,811.86
TOTAL RECEIPTS -----	\$	<u>190,970.22</u>

STATE HOSPITAL AT MORGANTON

SALE OF PRODUCE -----	\$	93,736.92
SALE OF OISCARD -----		448.94
PATIENT'S BOARD -----		1,616.74

(CONTINUED)

## STATE HOSPITAL AT MORGANTON (CONT'D)

POST OFFICE REVENUE -----	\$	900.00	
SALE OF LIVESTOCK -----		695.00	
RENT -----		40.00	
TRANSFERRED FROM PRIOR YEAR -----		60,000.00	
			\$ 157,437.60
REFUNDS -----			29,287.90
TOTAL RECEIPTS -----			<u>\$ 186,725.50</u>

## STATE HOSPITAL AT GOLOSBORO

CARE & TREATMENT OF PATIENTS -----	\$	11,177.47	
FROM STATE HIGHWAY & PUBLIC WORKS			
COMMISSION -----		18,000.00	
SALE OF PRODUCE -----		2,634.68	
PROCEEDS OF PATIENT'S LABOR -----		15,774.55	
MISCELLANEOUS SALES & SERVICE -----		16,179.00	
IMPREST CASH DEPOSIT -----		300.00	
RESERVE -----		4,950.00	
			\$ 69,015.70
REFUNDS -----			10,184.51
TOTAL RECEIPTS -----			<u>\$ 79,200.21</u>

## STATE HOSPITAL AT BUTNER

CARE & TREATMENT OF PATIENTS -----	\$	109,733.08	
RENTALS -----		34,548.94	
SALE OF CIGARETTES -----		302.25	
RECREATION FEES -----		822.00	
ALCOHOLIC REHABILITATION CENTER -----		29,209.22	
CARE & TREATMENT OF ALCOHOLICS -----		33,652.00	
SALE OF PRODUCTS -----		4,859.71	
IMPREST CASH DEPOSIT -----		750.00	
			\$ 213,877.20
REFUNDS -----			64,289.35
TOTAL RECEIPTS -----			<u>\$ 278,166.55</u>

N.C. HOSPITALS BOARD OF CONTROL-  
ALCOHOLIC REHABILITATION

RESERVE FOR CONSTRUCTION AT U.N.C.			
MEDICAL SCHOOL -----	\$	150,000.00	
TRANSFERRED FROM PRIOR YEAR -----		35,900.00	
SALE OF PUBLICATIONS -----		11.00	
			\$ 185,911.00
REFUNDS -----			130.81
TOTAL RECEIPTS -----			<u>\$ 186,041.81</u>



## STATE BOARD OF HEALTH - MENTAL HEALTH

FROM LOCAL ORGANIZATIONS -----	\$	13,778.70	
FEDERAL FUNDS -----		82,793.33	
MISCELLANEOUS -----		877.85	
TRANSFERRED FROM PRIOR YEAR -----		5,390.46	
TRANSFERRED FROM FEDERAL ACCOUNT -----		15,769.00	
			\$ 118,609.34
REFUNDS -----			310.00
TOTAL RECEIPTS -----	\$		<u>118,919.34</u>

## CASWELL TRAINING SCHOOL

INMATES MAINTENANCE -----	\$	46,475.50	
AGRICULTURAL SALES -----		4,721.74	
LAND RENTAL -----		1,440.00	
IMPREST CASH DEPOSIT -----		100.00	
			\$ 52,737.24
REFUNDS -----			3,965.66
TOTAL RECEIPTS -----	\$		<u>56,702.90</u>

## N.C. ORTHOPEIC HOSPITAL

SHOES & BRACES -----	\$	3,682.74	
TRANSFERRED FROM PRIOR YEAR -----		45,702.00	
			\$ 49,384.74
REFUNDS -----			2,589.17
IMPREST CASH DEPOSIT -----			25.00
TOTAL RECEIPTS -----	\$		<u>51,998.91</u>

## STONEWALL JACKSON TRAINING SCHOOL

BOARD -----	\$	3,587.80	
SALE OF PRINTING -----		2,445.08	
SALE OF TEXTILE PRODUCTS -----		98.40	
SALE OF FARM PRODUCE -----		5,670.37	
MISCELLANEOUS SALES -----		2.00	
			\$ 11,803.65
REFUNDS -----			2,750.32
TOTAL RECEIPTS -----	\$		<u>14,553.97</u>

## STATE HOME &amp; INDUSTRIAL SCHOOL FOR GIRLS

SALE OF ARTS & CRAFTS -----	\$	214.98	
VOCATIONAL INDUSTRIES -----		193.27	
SALE OF PRODUCE -----		142.57	
			\$ 550.82
REFUNDS -----			<u>493.97</u>
TOTAL RECEIPTS -----	\$		<u>1,044.79</u>

## MORRISON TRAINING SCHOOL

PROCEEDS OF BOY'S LABOR -----	\$	68.13	
CONTRIBUTIONS TO BOY'S EXPENSE -----		350.00	
ROOM & BOARD -----		9,015.50	
MISCELLANEOUS RECEIPTS -----		175.38	
			\$ 9,609.01
REFUNDS -----			<u>902.36</u>
TOTAL RECEIPTS -----	\$		<u>10,511.37</u>

## EASTERN CAROLINA TRAINING SCHOOL

SALE OF FARM PRODUCE -----	\$	4,270.29	
IMPREST CASH DEPOSIT -----		100.00	
			\$ 4,370.29
REFUNDS -----			<u>944.86</u>
TOTAL RECEIPTS -----	\$		<u>5,315.15</u>

## STATE TRAINING SCHOOL FOR NEGRO GIRLS

DEPARTMENT OF MOTOR VEHICLES -----	\$	9.90	
GUEST'S MEALS -----		29.00	
MOTOR EXPRESS -----		10.00	
ARMOUR & COMPANY -----		6.00	
FARM SALES -----		97.14	
SALE OF JUNK -----		10.35	
SALE OF HOGS -----		840.23	
SALE OF BOILER -----		125.00	
MOORE COUNTY - DENTAL WORK -----		143.00	
IMPREST CASH DEPOSIT -----		75.00	
TRANSFERRED FROM PRIOR YEAR -----		7,895.00	
TOTAL RECEIPTS -----	\$		<u>9,240.62</u>

## VII EDUCATION

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## DEPARTMENT OF PUBLIC INSTRUCTION

SALE OF PRINTED MATTER	\$ 35,498.97	
TENNESSEE VALLEY AUTHORITY	535.00	
T.V.A. FUNDS TRANSFER	( 1,639.87)	
TRANSFERRED FROM PRIOR YEAR	18,407.79	
		\$ 52,801.89
REFUNDS		4,891.12
TOTAL RECEIPTS		<u>\$ 57,693.01</u>

## NINE MONTHS SCHOOL TERM

TRANSFERRED FROM PRIOR YEARS	\$ 206,500.00	
REFUND ON INSURANCE & LICENSES FOR BUSES	1,436.06	
CASH BALANCE JUNE 30	57,270.95	
STATE REFUND ON BUSES	2,028,593.64	
BUS BODY REPAIR SHOP	97,812.84	
STATE VOUCHER FORMS	18,607.38	
STATE REFUND FOR STORAGE EQUIPMENT	35,617.10	
		\$2,445,837.97
REFUND OF EXPENSE		67,756.44
TOTAL RECEIPTS		<u>\$2,513,594.41</u>

## STATE BOARD OF EDUCATION

TRANSFERRED FROM PRIOR YEAR	\$ 304.29	
REFUNDS	3,893.43	
TOTAL RECEIPTS		<u>\$ 4,197.72</u>

## VOCATIONAL EDUCATION

FEDERAL FUNDS TRANSFERRED FROM SPECIAL FUNDS	\$1,428,440.93	
STATE BOARD OF HEALTH	4,500.00	
		\$1,432,940.93
REFUNDS		11,718.42
TOTAL RECEIPTS		<u>\$1,444,659.35</u>



## VOCATIONAL TEXTILE TRAINING SCHOOL

TRANSFERRED FROM SPECIAL FUND -----	\$ 69,370.00
REFUNDS -----	862.00
TOTAL RECEIPTS -----	<u>\$ 70,232.00</u>

## PURCHASE OF SCHOOL BUSES

BUS EQUIPMENT SALVAGE -----	\$ 122,620.90
LOCAL FUND PURCHASES -----	1,034,439.12
PROPERTY DAMAGE SETTLEMENT -----	1,000.00
REFUNDS -----	<u>\$1,158,060.02</u>
	1,618.53
TOTAL RECEIPTS -----	<u>\$1,159,678.55</u>

ADMINISTRATION OF SCHOOL PLANT -  
CONSTRUCTION & REPAIR

TRANSFERRED FROM SPECIAL FUND -----	\$ 29,456.08
REFUNDS -----	1,435.91
TOTAL RECEIPTS -----	<u>\$ 30,891.99</u>

## STATE LITERARY FUND

INTEREST ON CURRENT LOANS -----	\$ 18,924.32
REPAYMENT OF CURRENT LOANS -----	91,637.00
LAND GRANTS -----	642.60
LAND SALES -----	8,994.50
TRANSFERRED FROM 1921 SCHOOL BUILDING FUND -----	256,494.34
TRANSFERRED FROM 1923 SCHOOL BUILDING FUND -----	3,816.47
TOTAL RECEIPTS -----	<u>\$ 380,509.23</u>

## DEPARTMENT OF EDUCATION - SPECIAL FUND

FROM SOUTHERN EDUCATION FOUNDATION -----	\$ 6,700.00
TOTAL RECEIPTS -----	<u>\$ 6,700.00</u>

## RESOURCE - USE EDUCATION COMMISSION

SALE OF FILMS -----	\$ 2,640.00
TOTAL RECEIPTS -----	<u>\$ 2,640.00</u>



## STATE TEXTBOOK COMMISSION

FROM ADMINISTRATIVE UNITS -----	\$1,092,392.38	
OTHER RECEIPTS -----	466.30	
		\$1,092,858.68
REFUNDS -----		8,227.45
TOTAL RECEIPTS -----		<u>\$1,101,086.13</u>

## COMMERCIAL EDUCATION

FEES FROM BUSINESS COLLEGES -----	\$ 660.00	
TOTAL RECEIPTS -----		<u>\$ 660.00</u>

## HEALTH EDUCATION - ROCKEFELLER

FROM AMERICAN CANCER SOCIETY -----	\$ 150.00	
TOTAL RECEIPTS -----		<u>\$ 150.00</u>

## AID TO COUNTIES FOR SCHOOL PLANT FACILITIES

FEDERAL FUNDS -----	\$ 24,458.00	
TOTAL RECEIPTS -----		<u>\$ 24,458.00</u>

## PUBLIC SCHOOL INSURANCE FUND

INSURANCE PREMIUM RECEIPTS -----	\$ 288,431.85	
PREMIUM AMORTIZATION -----	21,752.39	
INTEREST INCOME -----	18,488.20	
SALE OF BONDS -----	1,300,000.00	
ACCRUED INTEREST -----	12,437.69	
DISCOUNT -----	(30,929.99)	
PROFIT -----	8,437.50	
TRANSFERRED FROM LITERARY FUND -----	400,000.00	
		\$2,018,617.64
REFUNDS -----		231.73
TOTAL RECEIPTS -----		<u>\$2,018,849.37</u>

## STATE LIBRARY

SALE OF BOOKS -----	\$ 568.19	
TOTAL RECEIPTS -----		<u>\$ 568.19</u>

## N.C. LIBRARY COMMISSION

REFUNDS	-----	\$	100.71
TOTAL RECEIPTS	-----	\$	<u>100.71</u>

## DEPARTMENT OF ARCHIVES &amp; HISTORY

SUBSCRIPTIONS, MICROFILM, PRINTS, PHOTO COPIES	-----	\$	2,434.09
TOTAL RECEIPTS	-----	\$	<u>2,434.09</u>

## THE UNIVERSITY OF N.C. - GENERAL ADMINISTRATION

REFUNDS	-----	\$	90.68
TOTAL RECEIPTS	-----	\$	<u>90.68</u>

## THE UNIVERSITY OF NORTH CAROLINA

ADMINISTRATION	-----	\$	112,088.70
INSTRUCTION	-----		1,167,233.60
SUMMER SCHOOL	-----		238,477.84
EXTENSION	-----		170,840.57
CUSTODIAL CARE	-----		376,135.99
AIRPORT	-----		1,781.72
OTHER RECEIPTS	-----		153,215.70
			<u>\$2,219,774.12</u>
REFUNDS	-----		610,612.17
TOTAL RECEIPTS	-----		<u>\$2,830,386.29</u>

## THE UNIVERSITY OF N.C. - SERVICE PLANTS

WATER PLANT	-----	\$	112,312.46
TELEPHONE EXCHANGE	-----		164,613.22
CONTRACT & JOB	-----		22,477.29
LAUNDRY	-----		200,925.31
RETAIL STORES & STUDENTS SUPPLY	-----		617,045.65
RENTALS	-----		18,282.60
SERVICE & REPAIR SHOP	-----		310,473.25
DUPLICATING SHOP	-----		33,851.31
OPERATING STORES, UTILITIES & SERVICE	-----		82,960.60
			<u>\$1,562,941.69</u>
REFUNDS	-----		999,295.21
TOTAL RECEIPTS	-----		<u>\$2,562,236.90</u>

THE UNIVERSITY OF N.C.  
DIVISION OF HEALTH AFFAIRS

DIVISIONAL ADMINISTRATION	\$ 10,000.00
SCHOOL OF MEDICINE	150,935.64
SCHOOL OF DENTISTRY	38,389.32
SCHOOL OF NURSING	4,120.89
SCHOOL OF PUBLIC HEALTH	71,187.54
SCHOOL OF PHARMACY	49,255.45
TRANSFERRED FROM PRIOR YEAR	283,000.00
	<u>\$ 606,888.84</u>
REFUNDS	<u>6,857.14</u>
TOTAL RECEIPTS	<u><u>\$ 613,745.98</u></u>

THE UNIVERSITY OF N.C. - HOSPITAL

REFUNDS	\$ 92.59
TOTAL RECEIPTS	<u><u>\$ 92.59</u></u>

N.C. STATE COLLEGE OF A & E

ADMINISTRATION	\$ 5,773.14
TUITION - IN STATE	457,693.46
FEES - IN STATE	198,280.71
TUITION - OUT OF STATE	229,450.36
FEES - OUT OF STATE	83,448.59
FEDERAL FUNDS	108,720.50
SALE OF PRODUCE	113,694.66
FOUNDATIONS	119,709.14
MISCELLANEOUS RECEIPTS	17,320.45
SUMMER SCHOOL FEES	78,337.86
COLLEGE EXTENSION FEES	84,446.29
MOREHEAD TECHNICAL INSTITUTE	8,249.01
N.C. DRIVER TRAINING SCHOOL	39,718.22
INSTITUTE OF STATISTICS	115,556.52
MINERALS RESEARCH LABORATORY	12,612.45
ENGINEERING RESEARCH	170,000.00
TEXTILE RESEARCH	51,500.00
PSYCHOLOGY RESEARCH	26,614.90
VISUAL AIDS	13,308.92
CAFETERIA	419,408.53
DORMITORIES	154,778.20
LAUNDRY	86,747.89
MEDICAL CARE	43,860.42
HEAT, LIGHT, WATER SALES	48,752.65
CENTRAL STORES	5,000.00
TELEPHONE RENTS	23,371.58
OFFICE RENTALS	15,214.96
MISCELLANEOUS UNDER MAINTENANCE OF PLANT	3,888.57

(CONTINUED)



## N.C. STATE COLLEGE OF A &amp; E (CONT'D)

TRANSFERRED FROM PRIOR YEAR-----	\$ 10,150.00	
REFUNOS -----		\$2,745,607.98
		<u>63,360.97</u>
TOTAL RECEIPTS -----		<u>\$2,808,968.95</u>

N.C. STATE COLLEGE OF A & E-  
EXPERIMENT STATION

FEDERAL FUNOS - TRANSFERRED FROM		
SPECIAL FUND -----	\$ 420,499.24	
GIFTS - TRANSFERRED FROM SPECIAL FUND-----	144,991.58	
MISCELLANEOUS RECEIPTS -----	171,583.34	
MERIT SALARY INCREMENTS -----	3,360.00	
RESERVE - PEACH STATION -----	18,850.00	
IMPREST CASH DEPOSIT -----	2,450.00	
		\$ 761,734.16
REFUNOS -----		<u>32,632.11</u>
TOTAL RECEIPTS -----		<u>\$ 794,366.27</u>

N.C. STATE COLLEGE OF A & E -  
COOPERATIVE AGRICULTURAL EXTENSION

FEDERAL FUNOS - TRANSFERRED FROM		
SPECIAL FUND -----	\$1,518,496.54	
T.V.A. PROJECTS -----	22,792.05	
MISCELLANEOUS RECEIPTS -----	7,717.48	
WILLIAMS - WATERMAN -----	3,500.00	
TRANSFERRED FROM PRIOR YEAR -----	9,504.00	
		\$1,562,010.07
REFUNOS -----		<u>4,027.27</u>
TOTAL RECEIPTS -----		<u>\$1,566,037.34</u>

## THE WOMAN'S COLLEGE

INSTRUCTION-----	\$ 510,845.96	
AUXILIARY INSTRUCTION -----	49,510.79	
CUSTODIAL CARE -----	832,871.28	
OTHER RECEIPTS -----	99,976.17	
SUMMER SCHOOL RESERVE -----	39,514.00	
		\$1,532,718.20
REFUNOS -----		<u>44,068.28</u>
TOTAL RECEIPTS -----		<u>\$1,576,786.48</u>



## EAST CAROLINA COLLEGE

INSTRUCTION -----	\$ 264,105.93	
AUXILIARY INSTRUCTION -----	70,282.28	
ALUMNI AFFAIRS -----	3,424.96	
CUSTODIAL CARE -----	335,741.92	
OTHER RECEIPTS -----	5,929.32	
STUDENT STORES -----	134,720.97	
TRANSFERRED FROM PRIOR YEAR -----	26,440.81	
IMPREST CASH DEPOSIT -----	300.00	
RECEIPTS TRANSFERRED -----	11,500.00	
		\$ 852,446.19
REFUNDS -----		<u>37,719.80</u>
TOTAL RECEIPTS -----		<u>\$ 890,165.99</u>

## THE A &amp; T COLLEGE

INSTRUCTION -----	\$ 488,590.55	
AUXILIARY INSTRUCTION -----	46,929.16	
CUSTODIAL CARE -----	524,943.89	
RECREATION & ATHLETICS -----	110,681.06	
BOOK STORE -----	57,857.23	
TEMPORARY HOUSING UNITS -----	17,510.75	
TRANSFERRED FROM PRIOR YEAR -----	93,000.00	
IMPREST CASH DEPOSIT -----	200.00	
SUMMER SCHOOL -----	35,031.50	
		\$1,374,744.14
REFUNDS -----		<u>5,514.26</u>
TOTAL RECEIPTS -----		<u>\$1,380,258.40</u>

## WESTERN CAROLINA TEACHERS COLLEGE

INSTRUCTION -----	\$ 90,810.30	
SUMMER SCHOOL -----	22,076.18	
CUSTODIAL CARE -----	160,024.18	
STUDENT WELFARE -----	31,071.32	
RENTS -----	7,254.74	
		\$ 311,236.72
REFUNDS -----		<u>28,159.14</u>
TOTAL RECEIPTS -----		<u>\$ 339,395.86</u>

## APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION -----	\$ 156,685.93	
AUXILIARY INSTRUCTION -----	73,580.17	
STUDENT WELFARE -----	11,529.50	
CUSTODIAL CARE -----	280,032.46	
TRANSFERRED FROM PRIOR YEAR -----	7,800.00	
IMPREST CASH DEPOSIT -----	200.00	

(CONTINUED)

## APPALACHIAN STATE TEACHERS COLLEGE (CONT'D)

REFUNDS	\$ 529,828.06
	<u>39,161.61</u>
TOTAL RECEIPTS	<u>\$ 568,989.67</u>

## PEMBROKE STATE COLLEGE

TUITION	\$ 9,308.82
MUSIC FEES	272.50
SUMMER SCHOOL FEES	1,586.31
LABORATORY FEES	876.55
TRADE SCHOOL TUITION	3,574.24
TRADE SCHOOL EQUIPMENT	1,129.74
VETERANS SUPPLIES	1,102.99
ROOM RENT	1,373.00
TRANSFERRED FROM PRIOR YEAR	2,462.00
IMPREST CASH DEPOSIT	<u>50.00</u>
REFUNDS	\$ 21,736.15
	<u>882.60</u>
TOTAL RECEIPTS	<u>\$ 22,618.75</u>

## WINSTON-SALEM TEACHERS COLLEGE

ADMINISTRATION	\$ 397.25
INSTRUCTION	64,462.40
AUXILIARY INSTRUCTION	9,063.19
RECREATION & ATHLETICS	13,827.05
CUSTODIAL CARE	114,601.52
OPERATION OF PLANT	4,596.42
MAINTENANCE OF PLANT	5,034.20
BOOK STORE	6,571.79
IMPREST CASH DEPOSIT	50.00
SUMMER SCHOOL	<u>2,100.00</u>
REFUNDS	\$ 220,703.82
	<u>2,919.01</u>
TOTAL RECEIPTS	<u>\$ 223,622.83</u>

## ELIZABETH CITY STATE TEACHERS COLLEGE

INSTRUCTION	\$ 30,372.00
SUMMER SCHOOL	5,998.00
CUSTODIAL CARE	138,377.55
RECREATION & ATHLETICS	4,831.10
MISCELLANEOUS SALES	148.80
TRANSFERRED FROM PRIOR YEAR	885.00
SUMMER SCHOOL RESERVE	<u>4,440.69</u>
REFUNDS	\$ 185,053.14
	<u>1,623.31</u>
TOTAL RECEIPTS	<u>\$ 186,676.45</u>

## FAYETTEVILLE STATE TEACHERS COLLEGE

INSTRUCTION	\$ 50,099.93	
SUMMER SCHOOL	8,740.51	
RECREATION & ATHLETICS	5,697.70	
CUSTODIAL CARE	162,084.82	
OTHER RECEIPTS	285.16	
IMPREST CASH DEPOSIT	200.00	
		\$ 227,108.12
REFUNDS		1,280.79
TOTAL RECEIPT		<u>\$ 228,388.91</u>

## NORTH CAROLINA COLLEGE AT DURHAM

INSTRUCTION	\$ 175,223.96	
SUMMER SCHOOL	47,356.01	
STUDENT WELFARE	29,402.86	
CUSTODIAL CARE	296,260.54	
CANTEEN	42,272.82	
OTHER RECEIPTS	55,592.56	
SUMMER SCHOOL RESERVE	57,508.88	
IMPREST CASH DEPOSIT	300.00	
		\$ 703,917.63
REFUNDS		4,676.04
TOTAL RECEIPTS		<u>\$ 708,593.67</u>

## N.C. SCHOOL FOR THE DEAF

SALE OF VOCATIONAL WORKS	\$ 874.88	
SALE OF FARM PRODUCE	5,605.63	
BOARD	380.05	
SALE OF SURPLUS	80.00	
PAINTING	1,201.73	
BOOK FEES	3,017.00	
TRANSFERRED FROM PRIOR YEAR	7,483.00	
		\$ 18,642.29
REFUNDS		4,536.04
TOTAL RECEIPTS		<u>\$ 23,178.33</u>

## STATE SCHOOL FOR THE BLIND &amp; DEAF

SALE OF VOCATIONAL SHOP WORK	\$ 11,041.68	
SALE OF FARM PRODUCE	6,387.51	
BOARD & RENT	533.08	
MISCELLANEOUS	42.00	
STUDENT AID	1,150.00	
TRANSFERRED FROM PRIOR YEAR	39,984.40	
		\$ 59,138.67
REFUNDS		3,907.51
TOTAL RECEIPTS		<u>\$ 63,046.18</u>



## OPERATION OF COLISEUM

BASKETBALL - REGULAR -----	\$ 17,368.76	
BASKETBALL - TOURNAMENTS -----	20,722.38	
BASKETBALL - EXHIBITIONS -----	39,120.07	
ICE FLOOR - SHOWS -----	113,597.24	
ICE FLOOR - HOCKEY -----	6,767.42	
ICE FLOOR - SKATING -----	15,762.11	
EXTRA EVENTS -----	8,924.18	
BUILDING RENTALS -----	1,425.05	
CONCESSIONS -----	12,500.00	
MISCELLANEOUS -----	2,088.00	
REIMBURSEMENT FOR EQUIPMENT -----	42,157.40	
		\$ 280,432.81
REFUNOS -----		<u>45,199.93</u>
TOTAL RECEIPTS -----		<u>\$ 325,632.74</u>

## SCHOOL PLANT CONSTRUCTION &amp; REPAIR

TRANSFERRED FROM GENERAL FUND -----	\$ 1,399.91	
REFUNOS -----	3,384.71	
TOTAL RECEIPTS -----		<u>\$ 4,784.62</u>

## COMMISSION TO STUDY EDUCATIONAL PROBLEMS

KNAPP FOUNDATION -----	\$ (14,749.31)	
TRANSFERRED FROM PRIOR YEAR -----	28,546.40	
		\$ 13,797.09
REFUNOS -----		<u>14,793.82</u>
TOTAL RECEIPTS -----		<u>\$ 28,590.91</u>



## VIII PARKS, SITES &amp; MEMORIALS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## N.C. STATE FAIR

GENERAL ADMISSIONS -----	\$85,294.48
GRANDSTAND ADMISSIONS -----	44,469.35
AUTOMOBILE PARKING -----	15,007.00
CARNIVAL PRIVILEGES -----	46,138.53
SALE OF ADVERTISING -----	1,912.50
SALE OF EXHIBIT SPACE -----	8,739.63
RENT OF EATING BOOTHS -----	2,435.00
CONCESSIONS & PRIVILEGES -----	21,687.40
ENTRY FEES -----	868.25
MISCELLANEOUS -----	5,539.25
INTEREST ON BONDS -----	1,875.00
RENT OF GROUNDS -----	450.00
CHANGE ADVANCE DEPOSITS -----	6,000.00
	<u>\$240,416.39</u>
REFUNDS -----	29,948.65
	<u>\$270,365.04</u>
TOTAL RECEIPTS -----	

## TRYON PALACE

RENTALS -----	\$ 9,609.54
REFUNDS -----	52.60
	<u>\$ 9,662.14</u>
TOTAL RECEIPTS -----	

## BUGGS ISLAND DEVELOPMENT COMMISSION

COUNTY COOPERATION -----	\$ 600.00
COOPERATION - STATE AGENCIES -----	700.00
	<u>\$ 1,300.00</u>
TOTAL RECEIPTS -----	

## IX PENSIONS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

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CONFEDERATE VETERANS & WIDOWS

TRANSFERRED FROM GENERAL FUND-----\$204,512.00

TOTAL RECEIPTS -----\$204,512.00

## X INTEREST, DISCOUNT &amp; PREMIUMS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

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BOND INTEREST

HIGHWAY -----	\$	5,597.50
PUBLIC SCHOOL BUILDING -----		2,656.25
GENERAL & HIGHWAY -----		6,862,483.75
GENERAL FUND -----		6,928.75
TOTAL RECEIPTS -----		<u>\$6,877,666.25</u>

## BOND INTEREST - REVENUE BONDS

UNIVERSITY OF N.C. -----	\$	17,622.50
N.C. STATE COLLEGE OF A & E -----		6,228.75
THE WOMAN'S COLLEGE -----		5,055.00
LABORATORY OF HYGIENE -----		2,880.00
TOTAL RECEIPTS -----	\$	<u>31,786.25</u>

## INTEREST RESERVES

N.C. STATE COLLEGE OF A & E -----	\$	622.89
THE WOMANS COLLEGE -----		1,011.00
TOTAL RECEIPTS -----	\$	<u>1,633.89</u>

## XI MISCELLANEOUS NON-GOVERNMENTAL COSTS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## BOND REDEMPTION

## TRANSFERS FOR BOND REDEMPTION -

## SPECIAL FUNDS:

HIGHWAY-----	\$ 8,200,000.00
GENERAL FUND -----	3,520,000.00
PUBLIC SCHOOL BUILDING -----	125,000.00
THE UNIVERSITY OF N.C. - REVENUE	
BONDS -----	48,000.00
N.C. STATE COLLEGE OF A & E -	
REVENUE BONDS -----	18,000.00
THE WOMANS COLLEGE - REVENUE BONDS -----	14,000.00
LABORATORY OF HYGIENE - REVENUE BONDS -----	10,000.00

TOTAL RECEIPTS -----	<u><u>\$11,935,000.00</u></u>
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SELF-LIQUIDATING BOND ACCOUNTS-  
THE UNIVERSITY OF NORTH CAROLINA

RENTALS - WOMANS DORMITORY No. 1 -----	\$ 17,200.71
FEES - PHYSICAL EDUCATION BUILDING -----	129,982.65
RENTALS - MENS DORMITORY H -----	11,256.91
RENTALS - WOMANS DORMITORY No. 2 -----	18,732.09
DINING HALL REVENUE-----	496,919.31
RENTALS - WOMENS DORMITORY No. 3 -----	22,733.75
RENTALS - MENS DORMITORY K -----	13,171.71
RENTALS - MENS DORMITORY L -----	13,867.37
CAROLINA INN REVENUE -----	453,844.85
ELECTRIC & HEATING PLANT SALES -----	674,154.52
	<u>\$ 1,851,863.87</u>
REFUNDS -----	46,144.63

TOTAL RECEIPTS -----	<u><u>\$ 1,898,008.50</u></u>
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## N.C. STATE COLLEGE OF A &amp; E

ROOM RENTS -----	\$ 78,255.50
VETERANS HOUSING -----	72,176.23
	<u>\$ 150,431.73</u>
REFUNDS -----	2,682.93
	<u>2,682.93</u>
TOTAL RECEIPTS -----	<u><u>\$ 153,114.66</u></u>



## THE WOMANS COLLEGE

DINING HALL FEES -----	\$ 69,980.00
ROOM RENTS -----	10,790.00
OCCUPANCY FEES -----	5,230.00
TOTAL RECEIPTS -----	<u>\$ 86,000.00</u>

## PRINCIPAL RESERVES

TRANSFERS TO PRINCIPAL RESERVES:	
N.C. STATE COLLEGE OF A & E -----	\$ 3,600.00
THE WOMANS COLLEGE -----	1,400.00
TOTAL RECEIPTS -----	<u>\$ 5,000.00</u>

## PERMANENT IMPROVEMENT FUNDS

LAWS 1941 -----	\$ 14,272.70
LAWS 1943 -----	45,248.00
LAWS 1947 -----	1,722,087.96
LAWS 1949 -----	4,147,165.79
LAWS 1951 -----	268,232.55
TOTAL RECEIPTS -----	<u>\$ 6,197,007.00</u>

## SINKING FUNDS

## SINKING FUNO No. 1

BONDS SOLD -----	\$ 1,100,000.00
DISCOUNT ON BONDS SOLD -----	17,187.50 *
ACCRUED INTEREST ON BONDS SOLD -----	10,034.16
INTEREST ON INVESTMENTS -----	127,107.50
TOTAL RECEIPTS -----	<u>\$ 1,219,954.16</u>

## SINKING FUNO No. 2

BONDS SOLD -----	\$ 6,600,000.00
DISCOUNT ON BONDS SOLD -----	71,093.75 *
ACCRUED INTEREST ON BONDS SOLD -----	67,760.99
INTEREST ON INVESTMENTS -----	436,408.40
PRINCIPAL PAID ON A & N.C. RAILROAD NOTE -----	1,204.55
TOTAL RECEIPTS -----	<u>\$ 7,034,280.19</u>

## SINKING FUNO No. 5

INCOME ON U.S. TREASURY NOTES -----	\$ 100,270.84
TOTAL RECEIPTS -----	<u>\$ 100,270.84</u>

## GENERAL FUND SINKING FUND OF 1945

BONOS SOLO -----	\$17,000,900.00
DISCOUNT ON BONOS SOLO -----	361,875.00 •
ACCRUED INTEREST ON BONOS SOLO -----	94,138.54
INTEREST ON INVESTMENTS -----	<u>1,000,493.00</u>
 TOTAL RECEIPTS -----	 <u><u>\$17,733,656.54</u></u>

## XII FEDERAL, TRUST &amp; REVOLVING FUNDS

## ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1952

## FOREST RESERVE FUND

FROM U.S. DEPARTMENT OF AGRICULTURE,  
FOREST SERVICE, 25% OF RECEIPTS FROM SALE  
OF TIMBER IN FOREST AREAS IN N.C. ----- \$ 84,217.15

TOTAL RECEIPTS ----- \$ 84,217.15

## TENNESSEE VALLEY AUTHORITY

ESTIMATED TEN PER CENT OF RECEIPTS FROM  
SALE OF POWER ----- \$ 111,635.53

TOTAL RECEIPTS ----- \$ 111,635.53

## BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS TO GUARANTEE PAYMENT OF TAX ----- \$ 4,750.00

TOTAL RECEIPTS ----- \$ 4,750.00

## TEACHERS &amp; STATE EMPLOYEES RETIREMENT SYSTEM

INVESTMENTS SOLD OR MATURED (FACE VALUE) ----- \$49,649,500.00  
AMORTIZED PREMIUMS & DISCOUNTS ON

INVESTMENTS -----	(665,139.63)
ACCRUED INTEREST ON INVESTMENTS -----	337,368.26
RETURNED CHECKS - COLLECTED -----	87.02
EMPLOYEES CONTRIBUTIONS RECEIVABLE -----	166,648.19
EMPLOYERS CONTRIBUTIONS RECEIVABLE -----	157,791.71
QUE FROM EMPLOYEES FOR OVERPAYMENTS -----	130.15
QUE FOR OVERPAYMENT OF REFUNDS -----	175.51
FORGED CHECK REDEEMED BY BANK -----	32.85
PREPAID CONTRIBUTIONS -----	249.02
EMPLOYEES REGULAR CONTRIBUTIONS -----	7,300,377.88
EMPLOYEE REDEPOSITS -----	5,784.85
INTEREST INCOME ON INVESTMENTS -----	2,834,920.66
PROFIT ON SALE OF INVESTMENTS -----	422.74
MISCELLANEOUS INCOME -----	1,990.62
STATE GENERAL FUND CONTRIBUTIONS -----	9,925,677.00
SPECIAL FUND CONTRIBUTIONS -----	2,469,218.20
FROM LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM -----	<u>188.60</u>

TOTAL RECEIPTS ----- \$ 72,185,423.63

## LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM

EMPLOYEES CONTRIBUTIONS - GENERAL-----	\$ 538,041.72
EMPLOYEES CONTRIBUTIONS - POLICEMEN & FIREMEN -----	112,811.59
EMPLOYERS CONTRIBUTIONS - GENERAL -----	908,103.66
EMPLOYERS CONTRIBUTIONS - POLICEMEN & FIREMEN -----	294,578.93
INVESTMENT AT FACE VALUE -----	57,000.00
UNAMORTIZED PREMIUMS & DISCOUNTS ON INVESTMENTS -----	6,385.58
ACCRUED INTEREST ON INVESTMENTS -----	10,955.50
INTEREST INCOME ON INVESTMENTS -----	102,406.52
EMPLOYEES CONTRIBUTIONS RECEIVABLE -----	27,720.62
EMPLOYERS CONTRIBUTIONS RECEIVABLE -----	47,417.85
MISCELLANEOUS -----	115.48
	<u>\$ 2,105,537.45</u>
REFUNDS -----	<u>742,146.29</u>
TOTAL RECEIPTS -----	<u><u>\$ 2,847,683.74</u></u>

## COOPERATIVE AGRICULTURAL EXTENSION

FEDERAL FUNDS -----	<u>\$ 1,516,306.75</u>
TOTAL RECEIPTS -----	<u><u>\$ 1,516,306.75</u></u>

## N.C. EXPERIMENT STATION

FEDERAL FUNDS -----	<u>\$ 416,870.77</u>
TOTAL RECEIPTS -----	<u><u>\$ 416,870.77</u></u>

## SURPLUS COMMODITY REVOLVING FUND

REPAYMENTS OF FREIGHT -----	\$ 9,986.47
REPAYMENTS OF REPACKAGING -----	17,062.68
MISCELLANEOUS RECEIPTS -----	<u>3,783.93</u>
TOTAL RECEIPTS -----	<u><u>\$ 30,833.08</u></u>

## MEDICAL CARE COMMISSION - HOSPITAL CONSTRUCTION

FEDERAL FUNDS -----	\$ 5,653,816.45
REFUNDS -----	<u>5,354.64</u>
TOTAL RECEIPTS -----	<u><u>\$ 5,659,171.09</u></u>

## MEDICAL CARE COMMISSION - HOSPITAL SURVEY

U.S. PUBLIC HEALTH SERVICE -----	<u>\$ 1,204.28</u>
TOTAL RECEIPTS -----	<u><u>\$ 1,204.28</u></u>



## WORKMENS COMPENSATION SECURITY FUND

FROM MUTUAL COMPANIES -----	\$	4,400.00
FROM STOCK COMPANIES -----		5,275.00
TOTAL RECEIPTS -----	\$	<u>9,675.00</u>

## EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION

FEDERAL FUNDS -----	\$	4,140,831.68
MISCELLANEOUS RECEIPTS -----		3,147.29
REFUNDS -----		<u>4,143,978.97</u>
TOTAL RECEIPTS -----	\$	<u>4,146,973.35</u>

EMPLOYMENT SECURITY COMMISSION -  
SPECIAL ADMINISTRATION

INTEREST RECEIVED -----	\$	30,293.43
TOTAL RECEIPTS -----	\$	<u>30,293.43</u>

EMPLOYMENT SECURITY COMMISSION -  
CLEARING ACCOUNT

CONTRIBUTIONS -----	\$22,155.014.11
REDEPOSITS -----	32,556.97
REFUNDS & REIMBURSEMENTS -----	<u>95,420.47</u>
TOTAL RECEIPTS -----	<u>\$22,282,991.55</u>

EMPLOYMENT SECURITY COMMISSION -  
SERVICEMENS READJUSTMENT ALLOWANCE ACCOUNT

REIMBURSEMENTS -----	\$	19,674.93
REFUNDS -----		124.00
TOTAL RECEIPTS -----	\$	<u>19,798.93</u>

## EMPLOYMENT SECURITY COMMISSION - BENEFIT ACCOUNT

FEDERAL FUNDS -----	\$23,450,000.00
REFUNDS -----	<u>20,845.41</u>
TOTAL RECEIPTS -----	<u>\$23,470,845.41</u>

## VOCATIONAL EDUCATION

FEDERAL FUNDS -----	\$	1,426,640.48
TOTAL RECEIPTS -----	\$	<u>1,426,640.48</u>

## SCHOOL LUNCHROOM PROGRAM

FEDERAL FUNDS -----	\$ 3,049,859.00
REFUNDS -----	404.28
TOTAL RECEIPTS -----	<u>\$ 3,050,263.28</u>

## VETERANS TRAINING PROGRAM

FEDERAL FUNDS -----	\$ 5,535,820.75
REFUNDS -----	72.99
TOTAL RECEIPTS -----	<u>\$ 5,535,893.74</u>

## TEXTILE VOCATIONAL SCHOOL - FEDERAL

TRANSFERRED FROM GENERAL FUND -----	\$ 4,220.82
VETERANS ADMINISTRATION -----	65,149.18
TOTAL RECEIPTS -----	<u>\$ 69,370.00</u>

## PUBLIC SCHOOL BUILDING FUND 1921

INTEREST ON CURRENT LOANS -----	\$ 3,002.75
REPAYMENT OF CURRENT LOANS -----	3,700.85
TOTAL RECEIPTS -----	<u>\$ 6,703.60</u>

## PUBLIC SCHOOL BUILDING FUND 1923

INTEREST ON CURRENT LOANS -----	\$ 1,853.46
REPAYMENT OF CURRENT LOANS -----	3,061.45
TOTAL RECEIPTS -----	<u>\$ 4,914.91</u>

## PUBLIC SCHOOL BUILDING FUND 1925

INTEREST ON CURRENT LOANS -----	\$ 5,703.26
REPAYMENT OF CURRENT LOANS -----	9,355.24
TRANSFERRED FROM SINKING FUND #9 -----	148,893.53
TOTAL RECEIPTS -----	<u>\$ 163,952.03</u>

## PUBLIC SCHOOL BUILDING FUND 1927

INTEREST ON CURRENT LOANS -----	\$ 2,464.39
REPAYMENT OF CURRENT LOANS -----	114,076.50
TRANSFERRED FROM PUBLIC SCHOOL BUILDING FUND 1923 -----	111,343.97
TOTAL RECEIPTS -----	<u>\$ 127,884.86</u>

## STATE BOARD OF HEALTH - FEDERAL FUNDS

## FEDERAL FUNDS :

CANCER CONTROL -----	\$ 40,352.00
CRIPPLED CHILDREN A -----	141,782.95
CRIPPLED CHILDREN B -----	319,996.19
CRIPPLED CHILDREN MISCELLANEDUS -----	51.10
GENERAL HEALTH -----	485,574.33
HEART -----	11,875.00
MATERNAL & CHILD HEALTH A -----	158,952.00
MATERNAL & CHILD HEALTH B -----	388,225.84
ROOM & BOARD -----	51,935.65
MENTAL HEALTH -----	92,858.00
TUBERCULOSIS CONTROL -----	179,290.95
VENERAL DISEASE - REGULAR -----	100,535.00
VENERAL DISEASE - PROJECTS -----	101,596.00
WATER POLLUTION -----	22,400.00
MISCELLANEDUS RECEIPTS -----	7,094.82
	<u>\$ 2,102,519.83</u>
REFUNDS -----	<u>19,795.23</u>

TOTAL RECEIPTS ----- \$ 2,122,315.06

## ESCHEATS REFUND ACCOUNT

REFUNDS FROM UNIVERSITY OF N.C. -----	\$ 242.49
TOTAL RECEIPTS -----	<u>\$ 242.49</u>

## STATE BOARD OF PUBLIC WELFARE - CHILD WELFARE

FEDERAL FUNDS -----	\$ 285,505.87
TOTAL RECEIPTS -----	<u>\$ 285,505.87</u>

STATE BOARD OF PUBLIC WELFARE -  
OLD AGE ASSISTANCE

FEDERAL FUNDS -----	\$10,800,231.03
REFUNDS -----	10.50
TOTAL RECEIPTS -----	<u>\$10,800,241.53</u>

STATE BOARD OF PUBLIC WELFARE -  
AID TO DEPENDENT CHILDREN

FEDERAL FUNDS -----	\$ 6,911,001.63
REFUNDS -----	719.50
TOTAL RECEIPTS -----	<u>\$ 6,911,721.13</u>



STATE BOARD OF PUBLIC WELFARE--  
COUNTY ADMINISTRATION - O.A.A.

FEDERAL FUNDS -----	\$ 508,500.00
REFUNDS -----	57,132.52
TOTAL RECEIPTS -----	<u>\$ 565,632.52</u>

STATE BOARD OF PUBLIC WELFARE--  
COUNTY ADMINISTRATION A.O.C.

FEDERAL FUNDS -----	\$ 340,000.00
REFUNDS -----	11,563.00
TOTAL RECEIPTS -----	<u>\$ 351,563.00</u>

STATE BOARD OF PUBLIC WELFARE--  
AID TO PERMANENTLY & TOTALLY DISABLED

FEDERAL FUNDS -----	\$ 773,278.85
TOTAL RECEIPTS -----	<u>\$ 773,278.85</u>

STATE BOARD OF PUBLIC WELFARE--  
AID TO ADMINISTRATION - A.P.T.D.

FEDERAL FUNDS -----	\$ 85,000.00
REFUNDS -----	29,650.00
TOTAL RECEIPTS -----	<u>\$ 114,650.00</u>

## STATE COMMISSION FOR THE BLIND

FEDERAL FUNDS - BLIND AID -----	\$ 1,181,754.25
COUNTY FUNDS -----	375,281.42
FEDERAL - ADMINISTRATION -----	5,141.09
FEDERAL - VOCATIONAL REHABILITATION -----	220,137.46
TOTAL RECEIPTS -----	<u>\$ 1,782,314.22</u>

## CONFEDERATE WOMENS HOME - TRUST FUND

DIVIDENDS -----	\$ 142.80
TOTAL RECEIPTS -----	<u>\$ 142.80</u>

N.C. STATE COLLEGE OF A & E--  
EXPERIMENT STATION - GIFTS

MISCELLANEOUS -----	\$ 163,637.97
TOTAL RECEIPTS -----	<u>\$ 163,637.97</u>



## ROOMAN TRUST FUND

INTEREST ON INVESTMENTS ----- \$ 975.00

TOTAL RECEIPTS ----- \$ 975.00

## LAND TITLES, ASSURANCE OF

CARTERET COUNTY, W.T. SMITHDEAL VS.

INTERNATIONAL PAPER CO. ----- \$ 1.50

CARTERET COUNTY, CHALK &amp; GIBBS VS. BAILEY -- .90

CARTERET COUNTY, INTERNATIONAL PAPER CO.

VS. R.E. CHAPLAIN ----- 1.47

BEAUFORT COUNTY, ESTATE #119, S.P. #5155

MCMILLARD LEGGETT &amp; WIFE, ET. ALS. ----- 50

TOTAL RECEIPTS ----- \$ 4.37



